THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: July 18, 2024

TIME: 1:00 p.m.

LOCATION: Virtual Via Zoom

ACCESS: **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#

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.

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 approved and/or 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 June 20, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $279,605.42 (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 May 31, 2024, updated as of July 15, 2024 (enclosure).

C. Review and consider approval of Request for Extension of Time to File 2023 Audit (enclosure).

D. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 73 Engineer's Report and Verification of Costs No. 52 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Subordinate Project Fund Requisition No. 29 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2022B and Requisition No. 1 under the CABS Subordinate Special Tax Revenue Bonds, Series 2023A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 73 Engineer's Report and Verification of Costs No. 52 prepared by Schedio Group LLC (enclosure).

E. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 33 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Subordinate Project Fund Requisition No. 2 under the CABS Subordinate Special Tax Revenue Bonds, Series 2023A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 33 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

F. Discuss matters related to proposed issuance of the CAB's Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2024 to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.

1. Update from Bond Committee.

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

B. Discuss processes and procedures for reservation of amenities within the CAB.

C. Discuss status of Social Committee formation and actions.

VI. OTHER BUSINESS

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for August 15, 2024 at 1:00 p.m.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD JUNE 20, 2024

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "**Board**") was convened on Thursday, June 20, 2024 at 1:29 p.m. via Zoom. The meeting was open to the public.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Michael Sheldon (TAH 1-6 Rep.)
Carla Ferreira (AACMD Rep.)
Cynthia Shearon (AACMD Rep.)

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

Also in Attendance Were:
Denise Denslow, Rachel Alles and Jenna Trujillo; CliftonLarsonAllen LLP ("**CLA**")
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher P.C.
Jerry Jacobs, Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC ("**Timberline**")
William Westmoreland; The Aurora Highlands Metropolitan District No. 1

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or

convenient physical location to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of May 16, 2024 Special Meeting Minutes; and

Agreement for Commission and Purchase of Public Artwork by and between the CAB and SNYDER, J.M. Johnsson Zahn

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of $151,832.68.

Cash Position Report dated April 30, 2024, updated as of June 14, 2024: Following review and discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated April 30, 2024, updated as of June 14, 2024.

2023 Audit: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the 2023 Audit and authorized execution of the Representations Letter.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 72 Engineer's Report and Verification of Costs No. 51 prepared by Schedio Group LLC ("Engineer's Report No. 51"): Director M. Hopper reviewed Engineer's Report No. 51 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira

and, upon vote unanimously carried, the Board accepted Engineer's Report No. 51.

Subordinate Project Fund Requisition No. 27, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 51 ("Project Fund Requisition No. 27"): Director M. Hopper reviewed Project Fund Requisition No. 27 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Fund Requisition No. 27.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 32 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 32"): Director M. Hopper reviewed Engineer's In-Tract Report No. 32 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 32.

Subordinate Project Fund Requisition No. 28 under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's In-Tract Report No. 32 ("Project Fund Requisition No. 28"): Director M. Hopper reviewed Project Fund Requisition No. 28 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Fund Requisition No. 28 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2024 ("2024 Bonds"): Director M. Hopper discussed the CAB's proposed 2024 Bonds issuance with the Board.

Bond Committee: It was noted that initial drafts of the documents had been circulated for review by the CAB's consultants.

External Financial Advisor Engagement Letter by and among the CAB, ATEC Metropolitan District No. 1 and LRB Public Financial Advisors, Inc.: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the External Financial Advisor Engagement Letter by and among the CAB, ATEC Metropolitan District No. 1 and LRB Public Finance Advisors, Inc.

RECORD OF PROCEEDINGS

MANAGER MATTERS

Manager's Report: No report was given.

Website Accessibility Matters: Ms. Denslow updated the Board regarding new ADA requirements, noting that CLA will work with legal counsel to bring the website into compliance in advance of the deadline.

COVENANT ENFORCEMENT AND COMMUNITY MANAGEMENT MATTERS

Update from Timberline: The Board acknowledged the reports enclosed in the packet.

Resolution of the Board of Directors of the CAB adopting a Revised Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations: Attorney Hoistad reviewed the Revised Aurora Highlands Homeowner Handbook with the Board. Following discussion, the Board determined to defer action on the proposed Resolution to the September Board meeting.

Installation of ADA Accessibility Ramp and Related Improvements for the Carousel: This item was moved to the AACMD Agenda.

Task Order No. 6 to MSA for Landscape Maintenance Services between the District and BrightView Landscape Services, Inc. for Bi-Weekly Dog Park Services (June 2024): Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M Sheldon and, upon vote unanimously carried, the Board approve the Task Order No. 6 to MSA for Landscape Maintenance Services between the District and BrightView Landscape Services, Inc. for Bi-Weekly Dog Park Services (June 2024) in the amount of $2,676.96.

Processes and Procedures for Reservations of Amenities within the CAB: The Board discussed concerns surrounding the rental of amenities within the CAB boundaries and directed staff to work with Director Ferreira to establish appropriate rental policies.

Social Committee: The Board deferred appointment of a Social Committee.

OTHER BUSINESS

Agreement for Commission and Purchase of Public Artwork by and between the CAB and Colm Weakliam: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the Agreement for Commission and Purchase of Public Artwork by and between the CAB and Colm Weakliam.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

None.

RECORD OF PROCEEDINGS

EXECUTIVE SESSION

Executive Session: An executive session was not necessary.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
07/15/2024	45984-00003--Aurora Water		66,821.23
07/15/2024	45984-00005--BrightView Landscape Development	1355	3,533.00
07/15/2024	45984-00005--BrightView Landscape Development	1354	7,066.00
07/15/2024	45984-00008--CEGR LAW	1356	1,866.00
07/15/2024	45984-00010--CliftonLarsonAllen LLP	1358	12,892.23
07/15/2024	45984-00010--CliftonLarsonAllen LLP	1357	52,594.24
07/15/2024	45984-00072--Landtech Landscape Maintenance	1360	14,340.00
07/15/2024	45984-00072--Landtech Landscape Maintenance	1359	23,113.00
07/15/2024	45984-00036--McGeady Becher P.C.	1361	48,508.04
07/15/2024	45984-00048--Rocky Mountain Bottled Water	1362	4.30
07/15/2024	45984-00052--Special District Association	1363	300.00
07/15/2024	45984-00053--Suter Media Relations	1364	2,500.00
07/15/2024	45984-00056--Timberline District Consulting LLC	1365	34,205.65
07/15/2024	45984-00060--Waste Management		9,609.28
07/15/2024	45984-00066--Xcel Energy		2,252.45
	Total for 1st Bank - 45984		**279,605.42**

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water						
	A118702 JUN24	06/20/2024	10	7702	Water	7,288.77
	A118703 JUN24	06/20/2024	10	7702	Water	5,732.13
	A118704 JUN24	06/20/2024	10	7702	Water	4,556.37
	A118705 JUN24	06/20/2024	10	7702	Water	6,377.97
	A118707 JUN24	06/20/2024	10	7702	Water	3,028.28
	A118708 JUN24	06/20/2024	10	7702	Water	3,281.25
	A118709 JUN24	06/20/2024	10	7702	Water	631.65
	A118711 JUN24	06/20/2024	10	7702	Water	3,290.64
	A118712 JUN24	06/20/2024	10	7702	Water	13,117.38
	A118713 JUN24	06/20/2024	10	7702	Water	384.55
	A118714 JUN24	06/20/2024	10	7702	Water	3,133.32
	A118715 JUN24	06/20/2024	10	7702	Water	1,038.67
	A118716 JUN24	06/20/2024	10	7702	Water	1,620.68
	A118717 JUN24	06/20/2024	10	7702	Water	883.76
	A118718 JUN24	06/20/2024	10	7702	Water	699.19
	A127011 JUN24	06/20/2024	10	7702	Water	568.57
	A127015 JUN24	06/20/2024	10	7702	Water	1,513.04
	A127017 JUN24	06/20/2024	10	7702	Water	3,604.17
	A127019 JUN24	06/20/2024	10	7702	Water	1,749.45
	A129831 JUN24	06/20/2024	10	7702	Water	411.80
	A129899 JUN24	06/20/2024	10	7702	Water	1,303.63
	A129900 JUN24	06/20/2024	10	7702	Water	2,461.53
	A131565 JUN24	06/20/2024	10	7702	Water	144.43
Sum for Aurora Water						**66,821.23**
BrightView Landscape Development						
	8849309	04/01/2024	10	7585	Landscaping	3,533.00
	8887494	05/01/2024	10	7585	Landscaping	3,533.00
	8968085	07/01/2024	10	7585	Landscaping	3,533.00
Sum for BrightView Landscape Development						**10,599.00**
CEGR LAW						
	11041.003 JUN24	06/30/2024	10	7460	Legal	1,866.00
Sum for CEGR LAW						**1,866.00**
CliftonLarsonAllen LLP						
	L241379382	05/31/2024	10	7000	Accounting	481.35
	L241379382	05/31/2024	10	7440	District management	925.70
	L241379505	05/31/2024	10	7000	Accounting	209.00
	L241391289	05/31/2024	10	7000	Accounting	20,305.26
	L241391289	05/31/2024	10	7440	District management	6,478.45
	L241391289	05/31/2024	10	7450	Billing	7,800.00
	L241392795	06/30/2024	10	7000	Accounting	694.05
	L241392795	06/30/2024	10	7440	District management	323.65
	L241392807	05/31/2024	10	7000	Accounting	293.95
	L241392816	05/31/2024	10	7000	Accounting	1,102.61
	L241457745	05/31/2024	10	7000	Accounting	623.15
	L241457745	05/31/2024	10	7440	District management	851.09
	L241457788	05/31/2024	10	7000	Accounting	744.65
	L241457788	05/31/2024	10	7440	District management	491.76
	L241458109	05/31/2024	10	7000	Accounting	5,226.27
	L241458109	05/31/2024	10	7440	District management	6,812.06
	L241458160	05/31/2024	10	7000	Accounting	248.94
	L241458511	06/30/2024	10	7000	Accounting	19.24
	L241463390	06/30/2024	10	7000	Accounting	153.90
	L241463390	06/30/2024	10	7440	District management	151.55
	L241463400	06/30/2024	10	7000	Accounting	31.20

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	L241463400	06/30/2024	10	7440	District management	28.86
	L241463429	06/30/2024	10	7000	Accounting	4,506.65
	L241463429	06/30/2024	10	7440	District management	6,983.13
Sum for CliftonLarsonAllen LLP						**65,486.47**
Landtech Landscape Maintenance						
	8661	04/01/2024	10	7585	Landscaping	2,847.00
	8927	05/01/2024	10	7585	Landscaping	2,847.00
	8928	05/01/2024	10	7585	Landscaping	8,646.00
	9250	05/31/2024	10	7585	Landscaping	127.00
	9362	06/03/2024	10	7585	Landscaping	2,847.00
	9363	06/03/2024	10	7585	Landscaping	8,646.00
	9991	07/01/2024	10	7585	Landscaping	2,847.00
	9992	07/01/2024	10	7585	Landscaping	8,646.00
Sum for Landtech Landscape Maintenance						**37,453.00**
McGeady Becher P.C.						
	1397M NOV23 NEW	06/30/2024	10	7460	Legal	48,508.04
Sum for McGeady Becher P.C.						**48,508.04**
Rocky Mountain Bottled Water						
	0774588	06/18/2024	10	7706	Operation supplies	4.30
Sum for Rocky Mountain Bottled Water						**4.30**
Special District Association						
	38204- FEB24	06/01/2024	10	7350	Dues and membership	300.00
Sum for Special District Association						**300.00**
Suter Media Relations						
	AHCAB 07.24	07/01/2024	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations						**2,500.00**
Timberline District Consulting LLC						
	1930-24	05/31/2024	10	7750-45984-00002	Community Management	33,678.15
	2711-24	05/31/2024	10	7750-45984-00002	Community Management	527.50
Sum for Timberline District Consulting LLC						**34,205.65**
Waste Management						
	8838055-2514-3	07/01/2024	10	7720	Trash collection	167.91
	8850212-2514-3	07/01/2024	10	7720	Trash collection	9,441.37
Sum for Waste Management						**9,609.28**
Xcel Energy						
	53-0013498327-3 JUN24	06/07/2024	10	7703	Electricity	103.83
	53-0013498620-9 JUN24	06/11/2024	10	7703	Electricity	211.24
	53-0013498624-3 JUN24	06/11/2024	10	7703	Electricity	167.14
	53-0013498629-8 JUN24	06/07/2024	10	7703	Electricity	150.15
	53-0013511817-6 JUN24	06/07/2024	10	7703	Electricity	168.00
	53-0013572573-9 JUN24	06/11/2024	10	7703	Electricity	43.82
	53-0013798913-9 JUN24	06/07/2024	10	7703	Electricity	58.64
	53-0013798917-3 JUN24	06/20/2024	10	7703	Electricity	107.44
	53-0013798922-0 JUN24	06/11/2024	10	7703	Electricity	82.47

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	53-0013798928-6 JUN24	06/11/2024	10	7703	Electricity	67.23
	53-00138000734-9 JUN24	06/07/2024	10	7703	Electricity	214.63
	53-00138000737-2 JUN24	06/11/2024	10	7703	Electricity	160.52
	53-0013876791-7 JUN24	06/27/2024	10	7703	Electricity	178.06
	53-0013930308-8 JUN24	06/24/2024	10	7703	Electricity	138.08
	53-0014208647-8 JUN24	06/07/2024	10	7703	Electricity	32.89
	53-0014592843-9 JUN24	06/07/2024	10	7703	Electricity	45.19
	53-0014623759-3 JUN24	06/20/2024	10	7703	Electricity	16.81
	53-0014625494-7 JUN24	06/07/2024	10	7703	Electricity	46.59
	53-0014747891-6 JUN24	06/20/2024	10	7703	Electricity	175.25
	53-0014867741-9 JUN24	06/20/2024	10	7703	Electricity	31.46
	53-0014867882-9 JUN24	06/24/2024	10	7703	Electricity	17.92
	53-0014867928-4 JUN24	06/24/2024	10	7703	Electricity	14.81
	53-0014895626-8 JUN24	06/20/2024	10	7703	Electricity	20.28
Sum for Xcel Energy						**2,252.45**
Sum Total						**279,605.42**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

May 31, 2024

Updated as of

July 15, 2024

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 5/31/24		$ 1,406,696.90	$ 333,091.76	$ -	$ 1,739,788.66
6/1/2024	Reverse transfer between funds	-	113,908.24	(113,908.24)	-
6/3/2024	Xcel ACH	(964.39)	-	-	(964.39)
6/7/2024	Refund from CLA	11,000.00	-	-	11,000.00
6/7/2024	Design Fees	150.00	-	-	150.00
6/11/2024	Aurora Water ACH	(32,966.50)	-	-	(32,966.50)
6/11/2024	Transfer to AACMD - Develper Reimb	-	-	(4,251.19)	(4,251.19)
6/11/2024	Transfer from AACMD	-	-	118,159.43	118,159.43
6/13/2024	Xcel ACH	(570.35)	-	-	(570.35)
6/13/2024	June Admin - Checks 1346-1353	(129,147.96)	-	-	(129,147.96)
6/14/2024	Facility Fees	-	*22,500.00*	-	22,500.00
6/14/2024	Design Fees	1,600.00	-	-	1,600.00
6/14/2024	Transfer from other Districts	58,998.62	-	-	58,998.62
6/14/2024	Transfer from other Districts due to ARTA	291.86	-	-	291.86
6/14/2024	Transfer to ARTA for other Districts	(291.86)	-	-	(291.86)
6/21/2024	Design Fees	3,000.00	-	-	3,000.00
6/21/2024	Design Fees	450.00	-	-	450.00
6/21/2024	Design Fees	450.00	-	-	450.00
6/25/2024	Waste management ACH	(8,935.10)	-	-	(8,935.10)
6/28/2024	Deposit	9,146.67	-	-	9,146.67
6/30/2024	Billing chargebacks	(600.00)	-	-	(600.00)
6/30/2024	Billing June	53,442.45	-	-	53,442.45
	Anticipated transfers from other Districts	429,674.89	-	-	429,674.89
	Anticipated transfers from other Districts - ARTA	3,311.73	-	-	3,311.73
	Anticipated transfers to ARTA - on behalf of other Districts	(3,311.73)	-	-	(3,311.73)
	Anticipated Admin - July	(279,605.42)	-	-	(279,605.42)
	Anticipated transfer to Zions	-	*(469,500.00)*	-	(469,500.00)
	Anticipated Balance	*$ 1,521,819.81*	*$ -*	*$ (0.00)*	*$ 1,521,819.81*
Zions Bank - 2021A Project Fund					
Balance as of 5/31/24		$ -	$ -	$ 222,954.03	$ 222,954.03
6/30/2024	Interest	-	-	933.79	933.79
	Anticipated Balance	*$ -*	*$ -*	*$ 223,887.82*	*$ 223,887.82*
Zions Bank - 2021A Revenue Fund					
Balance as of 5/31/24		$ -	$ 11,931.11	$ -	$ 11,931.11
6/30/2024	Interest	-	49.96	-	49.96
	Anticipated transfer from checking	-	469,500.00	-	469,500.00
	Anticipated Balance	*$ -*	*$ 481,481.07*	*$ -*	*$ 481,481.07*
Zions Bank - 2022B Project Fund					
Balance as of 5/31/24		$ -	$ -	$ 6,994,463.86	$ 6,994,463.86
6/21/2024	Req 27 - Draw 72	-	-	(5,046,613.32)	(5,046,613.32)
6/21/2024	Req 28 - InTract Report 32	-	-	(655,954.96)	(655,954.96)
6/30/2024	Interest	-	-	47,508.21	47,508.21
Anticipated Req 29 - Part of Draw 73		-	-	(1,339,403.79)	(1,339,403.79)
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
Zions Bank - 2023A Project Fund					
Balance as of 5/31/24		$ -	$ -	$ 25,921,708.66	$ 25,921,708.66
6/30/2024	Interest	-	-	108,566.01	108,566.01
Anticipated Req 1 - Part of Draw 73		-	-	(2,380,936.61)	(2,380,936.61)
Anticipated Req 2 - InTract Report 33		-	-	(3,448,511.07)	(3,448,511.07)
	Anticipated Balance	*$ -*	*$ -*	*$ 20,200,826.99*	*$ 20,200,826.99*
	Grand total	$ 1,521,819.81	$ 481,481.07	$ 20,424,714.81	$ 22,428,015.69

OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA, CFE • STATE AUDITOR

Request for Extension of Time to File Audit for Year End *December 31, 2023* ONLY

Requests may be submitted via internet portal: https://apps.leg.co.gov/osa/lg.

Government Name:	The Aurora Highlands Community Authority Board
Name of Contact:	Jenna Trujllo
Address:	8390 E Crescent Parkway Suite 300
City/Zip Code	Greenwood Village, CO
Phone Number:	303-779-5710
E-mail	Jenna.trujillo@claconnect.com
Fiscal Year Ending (mm/dd/yyyy):	2023
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	60 days Audit Due: September 30, 2024
Comments (optional):	

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature	
Printed Name:	
Title:	Board Member
Date:	

ΣΧΕΔΙΟ
SCHEDIO GROUP

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. 73

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:
July 11, 2024
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 52

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 52nd 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 $4,035,413.60 of incurred expenses associated with Draw Request No. 73. Of the $4,035,413.60 reviewed, Schedio Group verified $3,862,837.02 as being associated with the design and construction of Public Improvements. Of the verified amount, $1,950,919.69 is associated with TAH CAB/Spine Costs, $635,319.35 with AH In Tract Costs, $672,262.47 with AF ATEC Spine Costs ("ATEC Spine"), and $604,335.52 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 **$2,586,239.04**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of Verified Expenses* for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor).*

DRAW 73	DEVELOPER DRAW 73	TAH CAB/SPINE & AH IN TRACT DRAW 73			AF ATEC SPINE DRAW 73	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 73	AF ARTA DRAW 73	ARTA DRAW 73	TOTAL DRAW 73
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
$ 4,035,413.60	$ 172,576.58	$ 1,950,919.69	$ 635,319.35	$ 2,586,239.04	$ 672,262.47	$ 3,258,501.51	$ 461,838.89	$ 142,496.62	$ 3,862,837.02

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. 73 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 July 5, 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 73. 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 73. 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 July 11, 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 March 5, 2024, (date of Aztec Invoice No. 159644) to June 30, 2024 (date of Brightview Pay App No. 24), are reasonably valued at **$2,586,239.04**.

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.

July 11, 2024

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 73	DEVELOPER DRAW 73	TAH CAB/SPINE DRAW 73	AH IN TRACT DRAW 73	AF ARTA DRAW 73	ARTA DRAW 73	AF ATEC SPINE DRAW 73
101	Overall Project (Non Specific)	$ 428,755.00	$ -	$ 377,085.35	$ 51,669.65	$ -	$ -	$ -
102	Mass Grading	$ 3.29	$ -	$ 3.29	$ -	$ -	$ -	$ -
103	Walls and Fencing	$ 19,780.01	$ -	$ 19,780.01	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 26,204.57	$ -	$ 18,244.57	$ -	$ -	$ 7,960.00	$ -
140	ISP (Phase 1)	$ 22,264.30	$ -	$ 22,264.30	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 5,577.48	$ -	$ 5,577.48	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 105.24	$ -	$ 105.24	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 1.21	$ -	$ 1.21	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 1,929.71	$ -	$ 1,929.71	$ -	$ -	$ -	$ -
152	Public Art	$ 42,878.35	$ -	$ 42,878.35	$ -	$ -	$ -	$ -
200	Demolition	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 14.71	$ -	$ 14.71	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 947.31	$ -	$ 947.31	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 0.40	$ -	$ 0.40	$ -	$ -	$ -	$ -
207	26th Avenue (Main Street-Harvest)	$ 4,428.25	$ -	$ 18.25	$ -	$ 4,410.00	$ -	$ -
208	26th Ave (Harvest - Powhaton)	$ 42,678.68	$ -	$ 603.43	$ -	$ -	$ 42,075.25	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 21,530.38	$ -	$ 90.12	$ -	$ -	$ 21,440.26	$ -
210	E470 Interchange (Phase 1)	$ 1,928.75	$ -	$ -	$ -	$ -	$ 1,928.75	$ -
211	E470 Interchange (Phase 1.5)	$ 1,928.20	$ -	$ -	$ -	$ -	$ 1,928.20	$ -
212	E470 Interchange (Phase 2)	$ 1,928.37	$ -	$ -	$ -	$ -	$ 1,928.37	$ -
213	E470 Interchange (Phase 3)	$ 1,928.20	$ -	$ -	$ -	$ -	$ 1,928.20	$ -
214	E470 Interchange (Phase 4)	$ 2,734.64	$ -	$ -	$ -	$ -	$ 2,734.64	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 210,336.12	$ -	$ 210,336.12	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 586.61	$ -	$ 586.61	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 211,271.21	$ -	$ 211,271.21	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 586.61	$ -	$ 586.61	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 790,124.85	$ -	$ 691,473.00	$ -	$ 98,651.84	$ -	$ -
244	TAH Parkway (30th-26th)	$ 92,101.61	$ -	$ 53,418.93	$ -	$ 38,682.68	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 5,007.39	$ -	$ -	$ -	$ 5,002.50	$ 4.89	$ -
247	38th Ave (Himalaya St to E470) South	$ 4.89	$ -	$ -	$ -	$ -	$ 4.89	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 204,578.93	$ -	$ 204,578.93	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 41,680.98	$ -	$ -	$ -	$ -	$ 41,680.98	$ -
291	I-70 Interchange (Phase 2)	$ 1,339.68	$ -	$ -	$ -	$ -	$ 1,339.68	$ -
292	I-70 Interchange (Phase 3)	$ 19,349.11	$ -	$ -	$ -	$ 4,485.00	$ 14,864.11	$ -
293	I-70 Interchange (Phase 4)	$ 1,339.55	$ -	$ -	$ -	$ -	$ 1,339.55	$ -
294	I-70 Interchange (Phase 5)	$ 1,338.84	$ -	$ -	$ -	$ -	$ 1,338.84	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 91,730.32	$ -	$ -	$ -	$ 91,730.32	$ -	$ -
301	Powhaton Road (26th-38th)	$ 67,348.99	$ -	$ 2,632.31	$ -	$ 64,716.68	$ -	$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	$ 9.20	$ -	$ -	$ -	$ 9.20	$ -	$ -
304	26th Avenue Interchange	$ 0.01	$ -	$ -	$ -	$ 0.01	$ -	$ -
320	48th Avenue (E470-Main St)	$ 2,612.70	$ -	$ -	$ -	$ 2,612.70	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 3,292.56	$ -	$ -	$ -	$ 3,292.56	$ -	$ -
330	West Village Ave (Main St-26th)	$ 2,749.98	$ -	$ 2,749.98	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 38.14	$ -	$ 38.14	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 3,511.64	$ -	$ 3,511.64	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 586.31	$ -	$ 586.31	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 6,830.83	$ -	$ 6,830.83	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 0.77	$ -	$ 0.77	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 28,218.53	$ -	$ 28,218.53	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 9,997.11	$ -	$ 9,997.11	$ -	$ -	$ -	$ -
350	Mass Grading	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 0.54	$ -	$ 0.54	$ -	$ -	$ -	$ -
354	CM North Mass Grading	$ 585.13	$ -	$ 585.13	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 23,265.19	$ -	$ 23,265.19	$ -	$ -	$ -	$ -
531	Park 01	$ 0.66	$ -	$ 0.66	$ -	$ -	$ -	$ -
532	Park 02	$ 3.62	$ -	$ 3.62	$ -	$ -	$ -	$ -
533	Park 03	$ 128.44	$ -	$ 128.44	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 73	DEVELOPER DRAW 73	TAH CAB/SPINE DRAW 73	AH IN TRACT DRAW 73	AF ARTA DRAW 73	ARTA DRAW 73	AF ATEC SPINE DRAW 73
534	Park 04	$ 5,400.00	$ -	$ 5,400.00	$ -	$ -	$ -	$ -
548	Open Space	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 2.65	$ -	$ 2.65	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 46.16	$ -	$ 46.16	$ -	$ -	$ -	$ -
569	Open Space	$ 5,126.50	$ -	$ 5,126.50	$ -	$ -	$ -	$ -
601	Picadilly Rd (38th to 56th)	$ 92,971.80	$ -	$ -	$ -	$ 92,971.80	$ -	$ -
602	Monaghan Road	$ 55,273.60	$ -	$ -	$ -	$ 55,273.60	$ -	$ -
705	Crestor Well	$ 500,196.84	$ -	$ -	$ -	$ -	$ -	$ 500,196.84
710	Mass Overlot Grading	$ 168,855.63	$ -	$ -	$ -	$ -	$ -	$ 168,855.63
715	ATEC ISP Demolition	$ 3,210.00	$ -	$ -	$ -	$ -	$ -	$ 3,210.00
900	General In-Tract Costs	$ 13,847.98	$ -	$ -	$ 13,847.98	$ -	$ -	$ -
901	Filing 01	$ 136.40	$ -	$ -	$ 136.40	$ -	$ -	$ -
902	Filing 02 - RAH	$ 50,547.99	$ -	$ -	$ 50,547.99	$ -	$ -	$ -
904	Filing 04	$ 11.40	$ -	$ -	$ 11.40	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ -
907	Filing 07	$ 2,943.99	$ -	$ -	$ 2,943.99	$ -	$ -	$ -
908	Filing 08	$ 2,952.78	$ -	$ -	$ 2,952.78	$ -	$ -	$ -
909	Filing 09	$ 334,849.56	$ 171,579.58	$ -	$ 163,269.98	$ -	$ -	$ -
910	Filing 10	$ 8,117.22	$ -	$ -	$ 8,117.22	$ -	$ -	$ -
911	Filing 11	$ (13.13)	$ -	$ -	$ (13.13)	$ -	$ -	$ -
913	Filing 13	$ 0.11	$ -	$ -	$ 0.11	$ -	$ -	$ -
915	Filing 15	$ 597.56	$ -	$ -	$ 597.56	$ -	$ -	$ -
916	Filing 16	$ 1,008.52	$ 498.50	$ -	$ 510.02	$ -	$ -	$ -
917	Filing 17	$ 1,572.66	$ 498.50	$ -	$ 1,074.16	$ -	$ -	$ -
918	Filing 18	$ 8.29	$ -	$ -	$ 8.29	$ -	$ -	$ -
919	Filing 19	$ 8.03	$ -	$ -	$ 8.03	$ -	$ -	$ -
922	Filing 22	$ 1,759.30	$ -	$ -	$ 1,759.30	$ -	$ -	$ -
923	Filing 23	$ 50,342.18	$ -	$ -	$ 50,342.18	$ -	$ -	$ -
924	Filing 24	$ 1,465.50	$ -	$ -	$ 1,465.50	$ -	$ -	$ -
925	Filing 25	$ 28,850.81	$ -	$ -	$ 28,850.81	$ -	$ -	$ -
926	Filing 26	$ 8,112.81	$ -	$ -	$ 8,112.81	$ -	$ -	$ -
927	Filing 27	$ 8,992.28	$ -	$ -	$ 8,992.28	$ -	$ -	$ -
929	Filing 29	$ 879.85	$ -	$ -	$ 879.85	$ -	$ -	$ -
930	Filing 30	$ 155,269.14	$ -	$ -	$ 155,269.14	$ -	$ -	$ -
931	Filing 31	$ 1,466.49	$ -	$ -	$ 1,466.49	$ -	$ -	$ -
932	Filing 32	$ 1,466.06	$ -	$ -	$ 1,466.06	$ -	$ -	$ -
933	Filing 33	$ 1,759.89	$ -	$ -	$ 1,759.89	$ -	$ -	$ -
934	Filing 34	$ 53,264.72	$ -	$ -	$ 53,264.72	$ -	$ -	$ -
935	Filing 35	$ 20,115.80	$ -	$ -	$ 20,115.80	$ -	$ -	$ -
936	Filing 36	$ 1,605.43	$ -	$ -	$ 1,605.43	$ -	$ -	$ -
937	Filing 37	$ 2,249.35	$ -	$ -	$ 2,249.35	$ -	$ -	$ -
938	Filing 38	$ 1,931.58	$ -	$ -	$ 1,931.58	$ -	$ -	$ -
939	Filing 39	$ 52.86	$ -	$ -	$ 52.86	$ -	$ -	$ -
940	Filing 40	$ 52.86	$ -	$ -	$ 52.86	$ -	$ -	$ -
	TOTALS -->	$ 4,035,413.60	$ 172,576.58	$ 1,950,919.69	$ 635,319.35	$ 461,838.89	$ 142,496.62	$ 672,262.47

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 73	DEVELOPER DRAW 73	TAH CAB/SPINE DRAW 73	AH IN TRACT DRAW 73	AF ARTA DRAW 73	ARTA DRAW 73	AF ATEC SPINE DRAW 73
AD Miller	$ 16,621.24	$ -	$ 16,621.24	$ -	$ -	$ -	$ -
AECOM	$ 579,287.65	$ -	$ 134,211.86	$ -	$ 327,265.78	$ 79,459.01	$ 38,351.00
Aztec Consultants	$ 26,585.00	$ -	$ 18,900.00	$ 7,685.00	$ -	$ -	$ -
Big West Consulting	$ 79,307.56	$ -	$ 79,307.56	$ -	$ -	$ -	$ -
Brightview Landscaping	$ 836,609.93	$ -	$ 748,139.72	$ -	$ 88,470.21	$ -	$ -
C Lazy T Tree Movers	$ 28,450.00	$ -	$ 28,450.00	$ -	$ -	$ -	$ -
City of Aurora	$ 256,628.97	$ -	$ 36,672.85	$ 66,126.00	$ 12,081.09	$ -	$ 141,749.03
Clanton & Associates	$ 7,892.50	$ -	$ 7,892.50	$ -	$ -	$ -	$ -
CTL Thompson	$ 5,400.00	$ -	$ 5,400.00	$ -	$ -	$ -	$ -
EGIS	$ 64,404.01	$ -	$ -	$ -	$ 24,665.00	$ 39,739.01	$ -
EV Studio	$ 1,680.00	$ -	$ 974.40	$ -	$ 705.60	$ -	$ -
HR Green	$ 285.00	$ -	$ 285.00	$ -	$ -	$ -	$ -
JHL	$ 636,584.64	$ -	$ 576,064.86	$ 60,519.78	$ -	$ -	$ -
Landtech	$ 161,170.02	$ -	$ -	$ 161,170.02	$ -	$ -	$ -
Matrix	$ 310,044.50	$ -	$ 44,280.80	$ 265,763.70	$ -	$ -	$ -
Norris Design	$ 37,154.83	$ -	$ 34,400.94	$ 1,113.75	$ 1,640.14	$ -	$ -
OxBlue Corporation	$ 1,994.00	$ 997.00	$ -	$ 997.00	$ -	$ -	$ -
RE Monks	$ 491,284.52	$ -	$ -	$ -	$ -	$ -	$ 491,284.52
Schedio Group	$ 39,343.61	$ -	$ 17,755.73	$ 13,627.88	$ -	$ 7,960.00	$ -
Stormwater Risk Mgmt	$ 157,204.40	$ -	$ 157,204.40	$ -	$ -	$ -	$ -
Summit Strategies	$ 124,443.64	$ -	$ 42,899.83	$ 58,316.22	$ 7,011.07	$ 15,338.60	$ 877.92
Xcel Energy	$ 173,037.58	$ 171,579.58	$ 1,458.00	$ -	$ -	$ -	$ -
TOTALS -->	$ 4,035,413.60	$ 172,576.58	$ 1,950,919.69	$ 635,319.35	$ 461,838.89	$ 142,496.62	$ 672,262.47

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- 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
- AACMD Draw Request No. 70, dated April 5, 2024
- AACMD Draw Request No. 71, dated May 5, 2024
- AACMD Draw Request No. 72, dated June 5, 2024
- AACMD Draw Request No. 73, dated July 10, 2024

SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 29

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is $1,339,403.79 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 73 Summary.

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

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of July, 2024.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Subordinate Project Fund Requisition No. 29]

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/12/2024

Total Draw Request 073	4,035,413.60
TAH CAB/Spine Costs Amount	$ 1,950,919.69
AH In-Tract Costs Amount	$ 635,319.35
AF ARTA Costs Amount	$ 142,496.62
AF ARTA to ATEC Costs Amount	$ 461,838.89
AF ATEC Spine Costs Amount	$ 672,262.47
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 172,576.58
Draw Request 1-72	$ 327,576,918.25

	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 Costs Previous	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 192,932,276.99	$ 37,661,646.98	$ 62,840,804.22	$ 22,669,923.57	$ 3,971,415.31	$ -	$ 7,500,851.19	DRAW 72

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs 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 Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRU		$ 4,035,413.60		$ 387,735,688.10	$ 1,950,919.69	$ 635,319.35	$ 142,496.62	$ 461,838.89	$ 672,262.47	$ -	$ 172,576.58	$ 191,937,080.31	$ 38,913,646.71	$ 63,745,917.34	$ 22,669,923.57	$ 4,070,500.81	$ -	$ 6,239,849.51	$ 331,612,331.85	$ 56,123,356.25	
Design																									
Terra Forma Solutions	**Program Management**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,005,605.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	**-**	**3,218.78**	**1,005,605.00**	**0.00**	**100%**
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ART		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	0.01	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/De		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordina		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Ma		-	30902.320.00.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Ma		-	30903.320.00.00.14	179.17			-	-				-	-	62.71	116.46	-	-	-	179.17	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% A		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% A		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% AR		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,759,648.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,108,907.96**	**1,324.22**	**634,988.29**	**-**	**13,855.63**	**-**	**572.78**	**1,759,648.88**	**0.00**	**100%**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	0.00	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management**	**1401**	**124,443.64**		**4,162,726.29**	**42,899.83**	**58,316.22**	**15,338.60**	**7,011.07**	**877.92**	**-**	**-**	**1,915,517.52**	**1,238,484.46**	**755,052.12**	**105,067.36**	**23,653.96**	**-**	**-**	**4,162,219.05**	**507.23**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		16,068.38	30902.101.60.00.14	477,710.28	16,068.38							461,641.90	-	-	-	-	-	-	477,710.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		7,230.01	30902.101.60.00.14	130,299.08	7,230.01							123,069.08	-	-	-	-	-	-	130,299.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		3.29	30902.102.60.00.14	121,394.36	3.29							121,391.07	-	-	-	-	-	-	121,394.36	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		138.26	30902.103.60.00.14	51,167.61	138.26							51,029.35	-	-	-	-	-	-	51,167.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Cost		488.84	30902.104.60.00.14	9,548.03	488.84							9,059.19	-	-	-	-	-	-	9,548.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		138.05	30902.140.60.00.14	913.87	138.05							775.82	-	-	-	-	-	-	913.87	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		65.88	30902.142.60.00.14	2,936.96	65.88							2,871.08	-	-	-	-	-	-	2,936.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.143.60.00.14	476.26	-							476.26	-	-	-	-	-	-	476.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.24	30902.144.60.00.14	925.34	0.24							925.10	-	-	-	-	-	-	925.34	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		1.21	30902.145.60.00.14	312.64	1.21							311.43	-	-	-	-	-	-	312.64	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		2.21	30902.146.60.00.14	179.45	2.21							177.24	-	-	-	-	-	-	179.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		2,578.79	30902.152.60.00.14	16,639.60	2,578.79							14,060.81	-	-	-	-	-	-	16,639.60	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	175.76	-							175.76	-	-	-	-	-	-	175.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		0.01	30902.200.60.00.14	21,818.39	0.01							21,818.39	-	-	-	-	-	-	21,818.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		14.71	30902.203.60.00.14	(1,156.83)	14.71							(1,171.54)	-	-	-	-	-	-	(1,156.83)	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		947.31	30902.204.60.00.14	63,033.89	947.31							62,086.57	-	-	-	-	-	-	63,033.89	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		0.40	30902.206.60.00.14	16,414.45	0.40							16,414.05	-	-	-	-	-	-	16,414.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		18.25	30902.207.60.00.14	7,226.58	18.25							7,208.33	-	-	-	-	-	-	7,226.58	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		603.43	30902.208.60.00.14	12,563.70	603.43							11,960.28	-	-	-	-	-	-	12,563.70	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		90.12	30902.209.60.00.14	15,291.45	90.12							15,201.34	-	-	-	-	-	-	15,291.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		49.25	30903.210.60.00.14	46,837.53			49.25					-	-	46,788.28	-	-	-	-	46,837.53	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		48.70	30903.211.60.00.14	26,285.46			48.70					-	-	26,236.76	-	-	-	-	26,285.46	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		48.87	30903.212.60.00.14	374,669.77			48.87					-	-	374,620.90	-	-	-	-	374,669.77	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		48.70	30903.213.60.00.14	22,415.59			48.70					-	-	22,366.89	-	-	-	-	22,415.59	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		855.14	30903.214.60.00.14	138,860.77			855.14					-	-	138,005.63	-	-	-	-	138,860.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout M		-	30902.215.60.00.14	5,186.94	-							5,186.94	-	-	-	-	-	-	5,186.94	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH		96.30	30902.220.60.00.14	108,939.49	96.30							108,843.19	-	-	-	-	-	-	108,939.49	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		-	30902.221.60.00.14	2,530.83	-							2,530.83	-	-	-	-	-	-	2,530.83	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave)		7.76	30902.222.60.00.14	6,079.63	7.76							6,071.87	-	-	-	-	-	-	6,079.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		105.95	30902.230.60.00.14	14,681.82	105.95							14,575.86	-	-	-	-	-	-	14,681.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		7.76	30902.231.60.00.14	7,203.97	7.76							7,196.21	-	-	-	-	-	-	7,203.97	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		-	30902.232.60.00.14	391.27	-							391.27	-	-	-	-	-	-	391.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		227.58	30902.241.60.00.14	95,095.08	227.58							94,867.50	-	-	-	-	-	-	95,095.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		164.80	30903.241.60.00.14	68,861.96			-	164.80				-	-	39,700.48	28,996.68	-	-	-	68,861.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		224.06	30902.244.60.00.14	22,318.15	224.06							22,094.10	-	-	-	-	-	-	22,318.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		162.25	30903.244.60.00.14	16,125.64			-	162.25				-	-	9,569.16	6,394.23	-	-	-	16,125.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) North		4.89	30903.246.60.00.14	62,268.18			4.89					-	-	62,263.29	-	-	-	-	62,268.18	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) South		4.89	30903.247.60.00.14	2,644.31			4.89					-	-	2,639.42	-	-	-	-	2,644.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan Ro		-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		-	30902.249.60.00.14	23,347.54	-							23,347.54	-	-	-	-	-	-	23,347.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali Blvd)		17.45	30902.250.60.00.14	33,542.33	17.45							33,524.87	-	-	-	-	-	-	33,542.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		-	30902.251.60.00.14	347.39	-							347.39	-	-	-	-	-	-	347.39	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	14.48	-							14.48	-	-	-	-	-	-	14.48	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		-	30902.260.60.00.14	6,626.31	-							6,626.31	-	-	-	-	-	-	6,626.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pk		-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	790.04	-							790.04	-	-	-	-	-	-	790.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		632.77	30903.290.60.00.14	10,829.70			632.77					-	-	10,196.92	-	-	-	-	10,829.70	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		30.48	30903.291.60.00.14	4,889.69			30.48					-	-	4,859.22	-	-	-	-	4,889.69	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		13,554.91	30903.292.60.00.14	24,595.98			13,554.91					-	-	11,041.07	-	-	-	-	24,595.98	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		30.35	30903.293.60.00.14	969.54			30.35					-	-	939.19	-	-	-	-	969.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		29.64	30903.294.60.00.14	3,119.56			29.64					-	-	3,089.92	-	-	-	-	3,119.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		901.15	30903.300.60.00.14	15,316.04			-	901.15				-	-	1,752.92	12,661.97	-	-	-	15,316.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		2,632.31	30902.301.60.00.14	36,327.11	2,632.31							33,694.81	-	-	-	-	-	-	36,327.11	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48t		-	30902.302.60.00.14	95.51	-							95.51	-	-	-	-	-	-	95.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48t		9.20	30903.303.60.00.14	142.54			-	9.20				-	-	-	133.34	-	-	-	142.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue Interchang		0.01	30903.304.60.00.14	1,387.67			-	0.01				-	-	-	880.41	-	-	-	880.43	507.24	63%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Ma		2,612.70	30903.320.60.00.14	33,837.16			-	2,612.70				(0.00)	-	982.08	30,242.38	-	-	-	33,837.16	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (Main st-D		935.06	30903.321.60.00.14	8,259.15			-	935.06				-	-	-	7,324.08	-	-	-	8,259.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main		2,348.45	30902.330.60.00.14	224,168.27	2,348.45							221,819.82	-	-	-	-	-	-	224,168.27	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,250.88	-							17,250.88	-	-	-	-	-	-	17,250.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		38.14	30902.332.60.00.14	69,513.97	38.14							69,475.83	-	-	-	-	-	-	69,513.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave/TAH Pk		381.55	30902.334.60.00.14	118,235.45	381.55							117,853.90	-	-	-	-	-	-	118,235.45	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-School)		7.46	30902.340.60.00.14	39,152.57	7.46							39,145.11	-	-	-	-	-	-	39,152.57	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		205.83	30902.343.60.00.14	6,639.68	205.83							6,433.85	-	-	-	-	-	-	6,639.68	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkwy-East Creek)		0.77	30902.345.60.00.14	1,577.58	0.77							1,576.81	-	-	-	-	-	-	1,577.58	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Park View)		891.83	30902.347.60.00.14	3,889.56	891.83							2,997.73	-	-	-	-	-	-	3,889.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th)		298.76	30902.349.60.00.14	1,448.08	298.76							1,149.33	-	-	-	-	-	-	1,448.08	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		0.03	30902.350.60.00.14	73,314.66	0.03							73,314.63	-	-	-	-	-	-	73,314.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		0.54	30902.351.60.00.14	789.12	0.54							788.58	-	-	-	-	-	-	789.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			CM North Mass Grading		6.28	30902.354.60.00.14	6.28	6.28							-	-	-	-	-	-	-	6.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30902.400.60.00.14	(2,842.03)	-							(2,842.03)	-	-	-	-	-	-	(2,842.03)	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP 1) Pool		6,643.95	30902.511.60.00.14	20,273.05	6,643.95							13,629.11	-	-	-	-	-	-	20,273.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		0.66	30902.531.60.00.14	32,153.65	0.66							32,152.99	-	-	-	-	-	-	32,153.65	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		3.62	30902.532.60.00.14	1,558.46	3.62							1,554.84	-	-	-	-	-	-	1,558.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		128.44	30902.533.60.00.14	7,406.21	128.44							7,277.77	-	-	-	-	-	-	7,406.21	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 04		-	30902.534.60.00.14	541.83	-							541.83	-	-	-	-	-	-	541.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.14	1,495.34	-							1,495.34	-	-	-	-	-	-	1,495.34	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.00	30902.548.60.00.14	10,902.79	0.00							10,902.79	-	-	-	-	-	-	10,902.79	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		2.65	30902.557.60.00.14	2,527.45	2.65							2,524.81	-	-	-	-	-	-	2,527.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		46.16	30902.558.60.00.14	3,470.42	46.16							3,424.25	-	-	-	-	-	-	3,470.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		186.15	30902.569.60.00.14	1,150.12	186.15							963.97	-	-	-	-	-	-	1,150.12	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.571.60.00.14	443.04	-							443.04	-	-	-	-	-	-	443.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project					614.05	30903.601.60.00.14	2,447.21			-	614.05				-	-	-	1,833.16	-	-	-	2,447.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		1,611.85	30903.602.60.00.14	18,212.95			-	1,611.85				-	-	-	16,601.10	-	-	-	18,212.95	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Crestone Well		574.82	30904.705.60.00.14	1,287.77					574.82			-	-	-	-	712.95	-	-	1,287.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		220.10	30902.900.60.00.14	5,077.27		220.10						-	4,857.17	-	-	-	-	-	5,077.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		136.40	30902.901.60.00.14	16,771.35		136.40						-	16,634.95	-	-	-	-	-	16,771.35	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		349.11	30902.902.60.00.14	40,927.88		349.11						-	40,578.78	-	-	-	-	-	40,927.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	587.00		-						-	587.00	-	-	-	-	-	587.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		11.40	30902.904.60.00.14	5,757.38		11.40						-	5,745.98	-	-	-	-	-	5,757.38	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		0.00	30902.905.60.00.14	13,738.94		0.00						-	13,738.94	-	-	-	-	-	13,738.94	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		63.99	30902.907.60.00.14	46,211.76		63.99						-	46,147.78	-	-	-	-	-	46,211.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		122.21	30902.908.60.00.14	23,503.21		122.21						-	23,381.00	-	-	-	-	-	23,503.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		2,099.96	30902.909.60.00.14	7,496.85		2,099.96						-	5,396.89	-	-	-	-	-	7,496.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10		73.14	30902.910.60.00.14	75,393.00		73.14						-	75,319.85	-	-	-	-	-	75,393.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11		(13.13)	30902.911.60.00.14	46,029.74		(13.13)						-	46,042.87	-	-	-	-	-	46,029.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		0.11	30902.913.60.00.14	6,842.79		0.11						-	6,842.68	-	-	-	-	-	6,842.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		597.56	30902.915.60.00.14	2,436.76		597.56						-	1,839.20	-	-	-	-	-	2,436.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		11.52	30902.916.60.00.14	6,658.63		11.52						-	6,647.12	-	-	-	-	-	6,658.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		15.66	30902.917.60.00.14	1,700.98		15.66						-	1,685.32	-	-	-	-	-	1,700.98	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		8.29	30902.918.60.00.14	76,610.08		8.29						-	76,601.80	-	-	-	-	-	76,610.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		8.03	30902.919.60.00.14	44,342.88		8.03						-	44,334.85	-	-	-	-	-	44,342.88	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		-	30902.921.60.00.14	34,086.68		-						-	34,086.68	-	-	-	-	-	34,086.68	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		22.76	30902.922.60.00.14	2,894.38		22.76						-	2,871.62	-	-	-	-	-	2,894.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		50.90	30902.923.60.00.14	3,429.80		50.90						-	3,378.90	-	-	-	-	-	3,429.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		18.37	30902.924.60.00.14	2,024.14		18.37						-	2,005.77	-	-	-	-	-	2,024.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		18.68	30902.925.60.00.14	2,268.05		18.68						-	2,249.37	-	-	-	-	-	2,268.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		7.71	30902.926.60.00.14	4,160.60		7.71						-	4,152.90	-	-	-	-	-	4,160.60	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		18.90	30902.927.60.00.14	5,783.34		18.90						-	5,764.45	-	-	-	-	-	5,783.34	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 28		-	30902.928.60.00.14	11.80		-						-	11.80	-	-	-	-	-	11.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		11.57	30902.929.60.00.14	1,135.62		11.57						-	1,124.04	-	-	-	-	-	1,135.62	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		113.17	30902.930.60.00.14	3,411.18		113.17						-	3,298.00	-	-	-	-	-	3,411.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		19.36	30902.931.60.00.14	1,885.79		19.36						-	1,866.44	-	-	-	-	-	1,885.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		18.93	30902.932.60.00.14	1,698.33		18.93						-	1,679.40	-	-	-	-	-	1,698.33	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		23.35	30902.933.60.00.14	2,311.30		23.35						-	2,287.94	-	-	-	-	-	2,311.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		1,583.27	30902.934.60.00.14	11,803.49		1,583.27						-	10,220.22	-	-	-	-	-	11,803.49	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		352.80	30902.935.60.00.14	19,669.10		352.80						-	19,316.30	-	-	-	-	-	19,669.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		158.30	30902.936.60.00.14	14,813.05		158.30						-	14,654.74	-	-	-	-	-	14,813.05	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		223.38	30902.937.60.00.14	2,353.12		223.38						-	2,129.74	-	-	-	-	-	2,353.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		195.04	30902.938.60.00.14	2,056.19		195.04						-	1,861.15	-	-	-	-	-	2,056.19	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 39		52.86	30902.939.60.00.14	430.04		52.86						-	377.18	-	-	-	-	-	430.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 40		52.86	30902.940.60.00.14	430.04		52.86						-	377.18	-	-	-	-	-	430.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		-	30902.102.60.00.14	3,113.97	-							3,113.97	-	-	-	-	-	-	3,113.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		303.10	30904.710.60.00.14	2,012.70					303.10			-	-	-	-	1,709.61	-	-	2,012.70	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verification of Cos		51,669.65	30902.101.60.00.14	759,637.48		51,669.65						-	707,967.83	-	-	-	-	-	759,637.48	-	100%
AECOM	**Monument Design**					**-**		**2,559,564.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,105,156.74**	**-**	**96,205.95**	**60,142.00**	**-**	**-**	**-**	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager	1		Master Consultant Agre		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager	2		As Needed Support Se		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager	3		Program Management Support Services -		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager	4		PM- Lite		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager	5		Development of Stormw		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager	6+CO1		Sitewide Grading Analy		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager	7		Schedule/COA Schedu		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager	8		Forensic Analysis		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning	9		26th Ave Concept Desi		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager	10		Construction Access an		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager	11		Cost Estimating - Trib T		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager	11		Cost Estimating - Trib T		-	30903.241.00.00.14	16,632.00			-	-				-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager	12 + CO 1		CMAR Procurement Su		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager	13		Powhaton Road Conce		-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager	14 + CO 1		TO 14+CO 1 Interim CM		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager	16		Review of Public Impro		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager	18		Interim Program MGMT		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager	22		SWPM South of Trib T		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**81,016.99**		**2,002,712.79**	**81,016.99**	**-**	**-**	**-**	**-**	**-**	**-**	**1,335,402.11**	**109,994.50**	**149,361.75**	**3,087.21**	**-**	**-**	**-**	**1,678,862.56**	**323,850.23**	**84%**
AECOM - AACMD	Civil Engineering	01		Geo Investigation Over Excavation (Old T		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering	02		Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager	03 + CO1/2		SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.14	296,530.00	-							261,641.25	-	-	-	-	-	-	261,641.25	34,888.75	88%
AECOM - AACMD	Construction Administration	04		Tributary T CO & CMAR		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager	05		TAH Pkwy/Tributary T CO & CMAR Revie		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Walls and Fencing		-	30902.103.00.00.90	49,383.07	-							49,383.07	-	-	-	-	-	-	49,383.07	-	100%
AECOM - AACMD	Construction Administration	06+CO1		E470 Interchange (Phase 4)		-	30903.214.00.00.90	57,361.75			-					-	-	57,361.75	-	-	-	-	57,361.75	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Center Round-a-Bout Monument		-	30902.215.00.00.90	17,696.00	-							17,696.00	-	-	-	-	-	-	17,696.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		West Village Ave (Main St-26th)		-	30902.330.00.00.90	37,051.33	-							37,051.33	-	-	-	-	-	-	37,051.33	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Tributary W Drainage		-	30902.332.00.00.90	18,020.50	-							18,020.50	-	-	-	-	-	-	18,020.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Hogan St Park (West Village Ave/TAH Pk		-	30902.334.00.00.90	27,771.00	-							27,771.00	-	-	-	-	-	-	27,771.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Fultondale Street (42nd-School)		-	30902.340.00.00.90	28,293.00	-							28,293.00	-	-	-	-	-	-	28,293.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 10		-	30902.910.00.00.90	35,648.50		-						-	35,648.50	-	-	-	-	-	35,648.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1				-	30902.901.00.00.90	7,313.00		-						-	7,313.00	-	-	-	-	-	7,313.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1				-	30902.904.00.00.90	12,811.00		-						-	12,811.00	-	-	-	-	-	12,811.00	-	100%

AECOM - AACMD	Construction Administration	06+CO1			-	30902.905.00.00.90	422.00		-						-	422.00	-	-	-	-	-	422.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.250.00.00.30	14,355.50	-							14,355.50	-	-	-	-	-	-	14,355.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.220.00.00.30	10,159.00	-							10,159.00	-	-	-	-	-	-	10,159.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.241.00.00.30	4,263.29	-							4,263.29	-	-	-	-	-	-	4,263.29	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30903.241.00.00.30	3,087.21			-	-				-	-	-	3,087.21	-	-	-	3,087.21	-	100%
AECOM - AACMD	Construction Administration	06+CO1	TAH Pkwy/Tributary T CO & CMAR Revie		-	30902.102.00.00.30	66,474.85	-							66,452.79	-	-	-	-	-	-	66,452.79	22.06	100%
AECOM - AACMD	Construction Administration	07	Interim Construction Management Service		-	30902.101.00.00.30	92,000.00	-							92,000.00	-	-	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration	07	Interim Construction Management Service		-	30903.101.00.00.30	92,000.00			-					-	-	92,000.00	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration	8	Main St Settlement Inve		-	30902.220.00.00.90	14,290.00	-							14,213.00	-	-	-	-	-	-	14,213.00	77.00	99%
AECOM - AACMD	Construction Administration	9 + CO1 thru CC	CM Support Services	2000898798	71,046.99	30902.101.00.00.90	557,000.00	71,046.99							366,759.20	-	-	-	-	-	-	437,806.19	119,193.81	79%
AECOM - AACMD	Construction Administration	10	TriB T Trial Enhanceme	2000898739	2,348.00	30902.241.00.00.90	195,000.00	2,348.00							24,699.64	-	-	-	-	-	-	27,047.64	167,952.36	14%
AECOM - AACMD	Construction Administration	11	Visualization	2000897799	7,622.00	30902.101.00.00.30	100,000.00	7,622.00							90,661.75	-	-	-	-	-	-	98,283.75	1,716.25	98%
AECOM - ARTA	**Program Management**				**459,919.66**		**29,043,917.05**	**53,194.87**	**-**	**79,459.01**	**327,265.78**	**-**	**-**	**-**	**96,246.68**	**-**	**6,780,203.50**	**10,097,410.72**	**-**	**-**	**-**	**17,433,780.56**	**11,610,136.49**	**60%**
AECOM - ARTA	Civil Engineering	01+CO1	ECCV Waterline Bypas		-	30903.241.00.00.30	185,050.00			-	-				-	-	134,688.00	47,973.75	-	-	-	182,661.75	2,388.25	99%
AECOM - ARTA	Civil Engineering	02	As Needed Support Se		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering	03	26th Ave Concept Desi		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering	04	Powhaton Road Conce		-	30903.301.00.00.30	261,350.00			-	-				-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 1		-	30903.300.00.00.30	68,111.16			-	-				-	-	68,111.16	-	-	-	-	68,111.16	-	100%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 1		-	30903.301.00.00.30	129,479.67			-	-				-	-	59,804.30	61,904.37	-	-	-	121,708.67	7,771.00	94%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	68,111.17			-	-				-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.290.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.291.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.292.00.00.10	60,000.00			1,309.20					-	-	57,109.06	-	-	-	-	58,418.26	1,581.74	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.293.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.294.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.210.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.211.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.212.00.00.10	118,000.00			1,879.50					-	-	61,552.09	-	-	-	-	63,431.59	54,568.41	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.213.00.00.10	118,000.00			1,879.50					-	-	61,552.07	-	-	-	-	63,431.57	54,568.43	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.214.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	08	38th Ave Himalaya to E		-	30903.246.00.00.10	42,500.00			-					-	-	27,066.63	-	-	-	-	27,066.63	15,433.37	64%
AECOM - ARTA	Design Program Manager	08	38th Ave Himalaya to E		-	30903.247.00.00.10	42,500.00			-					-	-	27,066.62	-	-	-	-	27,066.62	15,433.38	64%
AECOM - ARTA	Civil Engineering	09+CO1	ARTA TAH Parkway 2n	2000898359	53,194.87	30902.244.00.00.30	2,090,013.76	53,194.87							64,346.68	-	-	-	-	-	-	117,541.55	1,972,472.21	6%
AECOM - ARTA	Civil Engineering	09+CO1	ARTA TAH Parkway 2n	2000898359	38,520.43	30903.244.00.00.30	1,513,458.24			-	38,520.43				-	-	1,496,233.94	1,268,681.41	-	-	-	2,803,435.78	(1,289,977.54)	185%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.206.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.207.00.00.30	625,458.00			-	-				-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.208.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.209.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	11+CO2	Aerotropolis Pkwy from		-	30903.301.00.00.30	3,158,349.00			-	-				-	-	(321,126.80)	2,851,538.84	-	-	-	2,530,412.04	627,936.96	80%
AECOM - ARTA	Civil Engineering	12+CO1	48th Ave from E-470 to		-	30903.320.00.00.30	2,893,817.00			-	-				-	-	-	2,619,190.97	-	-	-	2,619,190.97	274,626.03	91%
AECOM - ARTA	Civil Engineering	13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Program Management	14	Picadilly Rd 38th to 56tl	2000897654	2,125.00	30903.601.00.00.30	230,000.00			-	2,125.00				-	-	2,455.50	5,174.75	-	-	-	9,755.25	220,244.75	4%
AECOM - ARTA	Civil Engineering	15	32nd - 26th Picadilly to	2000897910	20,190.26	30903.209.00.00.30	1,178,794.05			20,190.26					-	-	806,117.59	-	-	-	-	826,307.85	352,486.20	70%
AECOM - ARTA	Civil Engineering	17	Picadilly Rd 38th-56th	2000897906	90,232.75	30903.601.00.00.30	1,752,738.00			-	90,232.75				-	-	87,636.90	223,474.10	-	-	-	401,343.75	1,351,394.25	23%
AECOM - ARTA	Construction Administration	18	Prairies Waterline Obse		-	30903.212.00.00.90	135,483.00			-					-	-	111,496.94	-	-	-	-	111,496.94	23,986.06	82%
AECOM - CAB	Construction Administration	19	ECCV 48 Inch Waterlin		-	30902.241.00.00.90	23,200.00	-							23,200.00	-	-	-	-	-	-	23,200.00	-	100%
AECOM - ARTA	Construction Administration	19	ECCV 48 Inch Waterlin		-	30903.241.00.00.90	16,800.00			-	-				-	-	(4,250.40)	21,050.40	-	-	-	16,800.00	-	100%
AECOM - ARTA	Design Program Manager	20	Aerotropolis Pkwy I-70	2000897796	1,447.50	30903.300.00.00.10	170,000.00			-	1,447.50				-	-	2,339.50	166,131.00	-	-	-	169,918.00	82.00	100%
AECOM - ARTA	Design Program Manager	21	Monaghan Rd	2000897913	50,702.75	30903.602.00.00.10	2,283,900.00			-	50,702.75				-	-	-	1,473,115.50	-	-	-	1,523,818.25	760,081.75	67%
AECOM - ARTA	Design Program Manager	22	32nd to 26th Ave Picad	2000897676	1,250.00	30903.209.00.00.10	127,335.00			1,250.00					-	-	24,094.25	-	-	-	-	25,344.25	101,990.75	20%
AECOM - ARTA	Design Program Manager	23	Monaghan 26th to 48th	2000897582	1,774.00	30903.602.00.00.10	246,625.00			-	1,774.00				-	-	-	79,987.97	-	-	-	81,761.97	164,863.03	33%
AECOM - ARTA	Design Program Manager	24	ARTA - ECCV 48 Inch \		-	30902.241.33.14.00	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
AECOM - ARTA	Design Program Manager	24	ARTA - ECCV 48 Inch \		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	6,300.00	-	-	-	6,300.00	-	100%
AECOM - ARTA	Design Program Manager	25	ARTA 2022 Job Code /		-	30903.241.00.00.10	40,000.00			-	-				-	-	4,250.40	35,749.60	-	-	-	40,000.00	-	100%
AECOM - ARTA	Design Program Manager	26	ARTA 26th (Aerotropoli	2000898756	42,075.25	30903.208.00.00.30	1,202,150.00			42,075.25					-	-	625,719.08	-	-	-	-	667,794.33	534,355.67	56%
AECOM - ARTA	Design Program Manager	27	ARTA 26th Ave from Ae	2000897596	1,185.00	30903.602.00.00.10	141,276.00			-	1,185.00				-	-	-	66,840.25	-	-	-	68,025.25	73,250.75	48%
AECOM - ARTA	Design Program Manager	28	ARTA 48th Ave Phase :		-	30903.321.00.00.30	1,819,844.00			-	-				-	-	-	614,887.27	-	-	-	614,887.27	1,204,956.73	34%
AECOM - ARTA	Design Program Manager	29	ARTA - 48th Ave from /	2000897625	2,357.50	30903.321.00.00.10	196,670.00			-	2,357.50				-	-	-	81,874.25	-	-	-	84,231.75	112,438.25	43%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.300.00.00.30	18,805.33			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.57	100%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.301.00.00.30	18,805.33			-	-				-	-	-	18,718.75	-	-	-	18,718.75	86.58	100%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.303.00.00.30	18,805.34			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.58	100%
AECOM - ARTA	Design Program Manager	32	ARTA - Aero/26th Interc	2000897915	64,716.67	30903.300.00.00.30	2,540,858.50			-	64,716.67				-	-	-	149,555.14	-	-	-	214,271.81	2,326,586.69	8%
AECOM - ARTA	Design Program Manager	32	ARTA - Aero/26th Interc	2000897915	64,716.68	30903.301.00.00.30	2,540,858.50			-	64,716.68				-	-	-	149,555.13	-	-	-	214,271.81	2,326,586.69	8%
AECOM - ARTA	Design Program Manager	37	I-70 Aerotropolis Pkwy	2000898747	4,485.00	30903.292.00.00.90	64,000.00			-	4,485.00				-	-	-	59,509.00	-	-	-	63,994.00	6.00	100%
AECOM - ARTA	Design Program Manager	38	CM 38th Ave (Tibet to E	2000898740	5,002.50	30903.246.00.00.90	42,500.00			-	5,002.50				-	-	-	5,398.75	-	-	-	10,401.25	32,098.75	24%
AECOM - ATEC	**Program Management**				**38,351.00**		**1,272,304.00**	**-**	**-**	**-**	**-**	**38,351.00**	**-**	**-**	**-**	**-**	**-**	**-**	**843,350.95**	**-**	**-**	**881,701.95**	**390,602.05**	**69%**
AECOM - ATEC	Civil Engineering	01+CO1to6	Crestor Well From TO 2	2000897578	3,201.50	30904.705.00.00.30	216,950.00					3,201.50			-	-	-	-	213,596.72	-	-	216,798.22	151.78	100%
AECOM - ATEC	Civil Engineering	02	Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering	03	Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering	04+CO1	Mass Overlot Grading &	2000897798	26,429.50	30904.710.00.00.30	430,098.00					26,429.50			-	-	-	-	344,955.96	-	-	371,385.46	58,712.54	86%
AECOM - ATEC	Civil Engineering	05	Residential Planning		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering	06	High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering	08+CO1	Master Drainage Repor	2000897575	244.50	30904.710.00.00.30	158,738.00					244.50			-	-	-	-	156,080.00	-	-	156,324.50	2,413.50	98%
AECOM - ATEC	Civil Engineering	13	ATEC Mass Grading Cl	2000898737	6,404.00	30904.710.00.00.90	93,710.00					6,404.00			-	-	-	-	51,776.25	-	-	58,180.25	35,529.75	62%
AECOM - ATEC	Civil Engineering	14	Farm House Phase 2 E	2000898743	2,071.50	30904.710.00.00.30	35,500.00					2,071.50			-	-	-	-	20,542.35	-	-	22,613.85	12,886.15	64%
Matrix Design Group	**Project Manager**				**310,044.50**		**11,430,381.74**	**44,280.80**	**265,763.70**	**-**	**-**	**-**	**-**	**-**	**4,245,230.66**	**3,817,104.73**	**-**	**-**	**-**	**-**	**47,943.60**	**8,420,323.49**	**3,010,058.25**	**74%**
Matrix Design Group	Design Program Manager		Design Program Manager		-	30902.101.00.00.14	1,204,384.74	-							1,204,384.74	-	-	-	-	-	-	1,204,384.74	-	100%
Matrix Design Group	Civil Engineering	TO 01	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering	16	TAH Filing 7 - Prof. Serv. Tru Mar 2024		-	30902.907.00.00.30	423,000.00		-						-	327,563.95	-	-	-	-	-	327,563.95	95,436.05	77%
Matrix Design Group	Civil Engineering	20	TAH - PA 13.1 and PA	42973	7,101.25	30902.926.00.00.30	203,000.00		7,101.25						-	183,412.50	-	-	-	-	-	190,513.75	12,486.25	94%
Matrix Design Group	Civil Engineering	20	TAH - PA 13.1 and PA	42973	7,101.25	30902.927.00.00.30	203,000.00		7,101.25						-	183,412.50	-	-	-	-	-	190,513.75	12,486.25	94%
Matrix Design Group	Planning	21	North District Roadways		-	30902.222.00.00.30	134,120.00	-							120,005.20	-	-	-	-	-	-	120,005.20	14,114.80	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.231.00.00.30	134,120.00	-							120,005.20	-	-	-	-	-	-	120,005.20	14,114.80	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.340.00.00.30	95,800.00	-							85,718.00	-	-	-	-	-	-	85,718.00	10,082.00	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.345.00.00.30	57,480.00	-							51,430.80	-	-	-	-	-	-	51,430.80	6,049.20	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.351.00.00.30	57,480.00	-							51,430.80	-	-	-	-	-	-	51,430.80	6,049.20	89%
Matrix Design Group	Planning	TO 03+TO17'	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning	TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning	TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering	TO 05+CO01	32nd Ave - Civil CD's & Site Planning Sup		-	30902.343.00.00.30	239,000.00	-							234,950.00	-	-	-	-	-	-	234,950.00	4,050.00	98%
Matrix Design Group	Civil Engineering	TO 04+TO17'	F18 Park Engineering		-	30902.533.00.00.30	120,000.00	-							115,235.75	-	-	-	-	-	-	115,235.75	4,764.25	96%
Matrix Design Group	Civil Engineering	TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.30	144,900.00	-							144,900.00	-	-	-	-	-	-	144,900.00	-	100%
Matrix Design Group	Civil Engineering	TO 12	Conceptual Landscape plan for E-470 Fro		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.222.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.231.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.340.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.345.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 11	PA 71 Conceptual Yield Study for Taylor N		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 25'		-	30902.922.00.00.30	184,912.50		-						-	173,961.34	-	-	-	-	-	173,961.34	10,951.16	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 12'		-	30902.923.00.00.30	88,758.00		-						-	83,501.44	-	-	-	-	-	83,501.44	5,256.56	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 17'		-	30902.924.00.00.30	125,740.50		-						-	118,293.71	-	-	-	-	-	118,293.71	7,446.79	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 19'		-	30902.925.00.00.30	140,533.50		-						-	132,210.61	-	-	-	-	-	132,210.61	8,322.89	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 8%		-	30902.926.00.00.30	59,172.00		-						-	55,667.63	-	-	-	-	-	55,667.63	3,504.37	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 19'		-	30902.927.00.00.30	140,533.50		-						-	132,210.60	-	-	-	-	-	132,210.60	8,322.90	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 10%		-	30902.929.00.00.30	64,189.00		-						-	60,470.50	-	-	-	-	-	60,470.50	3,718.50	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 23%		-	30902.930.00.00.30	147,634.70		-						-	139,082.17	-	-	-	-	-	139,082.17	8,552.53	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 17%		-	30902.931.00.00.30	109,121.30		-						-	102,799.84	-	-	-	-	-	102,799.84	6,321.46	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 15%		-	30902.932.00.00.30	96,283.50		-						-	90,705.72	-	-	-	-	-	90,705.72	5,577.78	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 21%		-	30902.933.00.00.30	134,796.90		-						-	126,988.07	-	-	-	-	-	126,988.07	7,808.83	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 14%		-	30902.934.00.00.30	89,864.60		-						-	84,658.70	-	-	-	-	-	84,658.70	5,205.90	94%
Matrix Design Group	Civil Engineering	TO 08A	TAH North Site Plan B- District		-	30902.347.00.00.30	33,595.00	-							33,378.12	-	-	-	-	-	-	33,378.12	216.88	99%
Matrix Design Group	Civil Engineering	TO 08A	TAH North Site Plan B- District		-	30902.349.00.00.30	33,595.00	-							33,378.12	-	-	-	-	-	-	33,378.12	216.88	99%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 38		-	30902.935.00.00.30	290,437.80		-						-	238,812.33	-	-	-	-	-	238,812.33	51,625.47	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 17		-	30902.936.00.00.30	129,932.70		-						-	106,837.10	-	-	-	-	-	106,837.10	23,095.60	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 24		-	30902.937.00.00.30	183,434.40		-						-	150,828.84	-	-	-	-	-	150,828.84	32,605.56	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 21		-	30902.938.00.00.30	160,505.10		-						-	131,975.23	-	-	-	-	-	131,975.23	28,529.87	82%
Matrix Design Group	Civil Engineering	TO 09A	TAH North Area C Site Plan - District		-	30902.347.00.00.30	61,845.00	-							56,487.38	-	-	-	-	-	-	56,487.38	5,357.62	91%
Matrix Design Group	Civil Engineering	TO 09A	TAH North Area C Site Plan - District		-	30902.569.00.00.30	61,845.00	-							56,487.37	-	-	-	-	-	-	56,487.37	5,357.63	91%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.922.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.923.00.00.30	1,500.16		-						-	47.18	-	-	-	-	-	47.18	1,452.98	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.924.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.925.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.926.00.00.30	1,000.00		-						-	31.45	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.927.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.222.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.231.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.340.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.345.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.929.00.00.30	1,500.16		-						-	47.18	-	-	-	-	-	47.18	1,452.98	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.930.00.00.30	3,499.84		-						-	110.07	-	-	-	-	-	110.07	3,389.77	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.931.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.932.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.933.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.934.00.00.30	2,000.00		-						-	62.90	-	-	-	-	-	62.90	1,937.10	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.347.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.349.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.935.00.00.30	5,000.00		-						-	157.25	-	-	-	-	-	157.25	4,842.75	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.936.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.937.00.00.30	3,499.84		-						-	110.07	-	-	-	-	-	110.07	3,389.77	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.938.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.347.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.569.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Planning	TO 15+CO01	MF Site Planning		-	30902.101.00.00.40	68,250.00	-							67,860.00	-	-	-	-	-	-	67,860.00	390.00	99%
Matrix Design Group	Planning	18	Aurora Highland Development - Phase 1A		-	30902.557.00.00.30	223,350.00	-							188,111.25	-	-	-	-	-	-	188,111.25	35,238.75	84%
Matrix Design Group	Planning	18	Aurora Highland Development - Phase 1A		-	30902.558.00.00.30	223,350.00	-							188,111.25	-	-	-	-	-	-	188,111.25	35,238.75	84%
Matrix Design Group	Planning	19	TAH PA- 24 Aquatic Center Park		-	30902.532.00.00.30	254,220.00	-							181,465.00	-	-	-	-	-	-	181,465.00	72,755.00	71%
Matrix Design Group	Planning	TO 19	TAH- PA 78 Updated Lotting Plan.		-	30902.101.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Design	TO XX	Site Plan A. PA-7 Landscape Design		-	30902.558.00.00.45	71,150.00	-							71,150.00	-	-	-	-	-	-	71,150.00	-	100%
Matrix Design Group	Civil Engineering	13	Filing 7 Phase I		-	30902.907.00.00.90	93,175.00		-						-	80,656.25	-	-	-	-	-	80,656.25	12,518.75	87%
Matrix Design Group	Civil Engineering	17	Filing 7 Phase II	42957	33,655.00	30902.934.00.00.30	541,700.00		33,655.00						-	475,163.75	-	-	-	-	-	508,818.75	32,881.25	94%
Matrix Design Group	Civil Engineering	XXX	TAH- PA 71 Updated Lotting Plan. Docum		-	30902.927.00.00.30	11,500.00		-						-	11,500.00	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.922.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	868.28	30902.923.00.00.30	16,204.26		868.28						-	1,634.36	-	-	-	-	-	2,502.64	13,701.62	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.924.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.925.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	578.85	30902.926.00.00.30	10,802.84		578.85						-	1,089.58	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.927.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.222.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.231.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.340.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.354.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	868.28	30902.929.00.00.30	16,204.26		868.28						-	1,634.36	-	-	-	-	-	2,502.64	13,701.62	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,025.97	30902.930.00.00.30	37,809.94		2,025.97						-	3,813.51	-	-	-	-	-	5,839.48	31,970.46	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.931.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.932.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.933.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,157.70	30902.934.00.00.30	21,605.68		1,157.70						-	2,179.15	-	-	-	-	-	3,336.85	18,268.83	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.347.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.349.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,894.25	30902.935.00.00.30	54,014.20		2,894.25						-	5,447.88	-	-	-	-	-	8,342.13	45,672.08	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.936.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,025.97	30902.937.00.00.30	37,809.94		2,025.97						-	3,813.51	-	-	-	-	-	5,839.48	31,970.46	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.938.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.347.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.569.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	23	TAH Pulte 5.1 Construc	42968	7,492.00	30902.923.00.00.30	169,400.00		7,492.00						-	153,302.50	-	-	-	-	-	160,794.50	8,605.50	95%
Matrix Design Group	Civil Engineering	TO 24	THA Fence Support Outparcel near 26th /		-	30902.103.00.00.30	8,500.00	-							8,500.00	-	-	-	-	-	-	8,500.00	-	100%
Matrix Design Group	Civil Engineering	27	TAH Park PA-58		-	30902.534.00.00.30	295,240.00	-							75,844.98	-	-	-	-	-	-	75,844.98	219,395.02	26%
Matrix Design Group	Civil Engineering	28	Planning Area 6.1 and (	42976	16,868.75	30902.934.00.00.30	160,850.00		16,868.75						-	97,370.63	-	-	-	-	-	114,239.38	46,610.62	71%
Matrix Design Group	Civil Engineering	28	Planning Area 6.1 and (	42976	16,868.75	30902.935.00.00.30	160,850.00		16,868.75						-	97,370.62	-	-	-	-	-	114,239.37	46,610.63	71%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	4,361.50	30902.569.00.00.30	48,455.00	4,361.50							26,669.22	-	-	-	-	-	-	31,030.72	17,424.28	64%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	26,169.00	30902.347.00.00.30	290,730.00	26,169.00							160,015.35	-	-	-	-	-	-	186,184.35	104,545.65	64%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	9,119.50	30902.349.00.00.30	101,315.00	9,119.50							55,762.93	-	-	-	-	-	-	64,882.43	36,432.57	64%
Matrix Design Group	Civil Engineering	30	Sub-excavations for Pu	42955	4,100.00	30902.923.00.00.30	4,100.00		4,100.00						-	-	-	-	-	-	-	4,100.00	-	100%
Matrix Design Group	Civil Engineering	31	Sub-excavations for Pu	42955	10,100.00	30902.923.00.00.30	10,100.00		10,100.00						-	-	-	-	-	-	-	10,100.00	-	100%
Matrix Design Group	Civil Engineering	32	Sub-excavations for Pu	42955	10,925.00	30902.923.00.00.30	10,925.00		10,925.00						-	-	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering	32	Sub-excavations for Pu	42955	10,925.00	30902.923.00.00.30	10,925.00		10,925.00						-	-	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering	33	Pulte PA-34 Task 33, J	42978	88,930.00	30902.930.00.00.30	315,700.00		88,930.00						-	78,840.00	-	-	-	-	-	167,770.00	147,930.00	53%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.222.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads -		-	30902.231.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 8		-	30902.340.00.00.30	4,050.00	-							4,050.00	-	-	-	-	-	-	4,050.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.345.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.351.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.349.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.260.00.00.30	15,250.00	-							15,250.00	-	-	-	-	-	-	15,250.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.249.00.00.30	11,500.00	-							5,750.00	-	-	-	-	-	-	5,750.00	5,750.00	50%
Matrix Design Group	Civil Engineering	35	TAH - PA 35.3 Job 933 Dreamfinders		-	30902.933.00.00.30	151,975.00		-						-	29,853.75	-	-	-	-	-	29,853.75	122,121.25	20%
Matrix Design Group	Civil Engineering	38	RAH 29.1 29.2 CD's		-	30902.928.00.00.30	197,925.00		-						-	9,094.40	-	-	-	-	-	9,094.40	188,830.60	5%
Matrix Design Group	Civil Engineering	38	RAH 29.1 29.2 CD's		-	30902.929.00.00.30	197,925.00		-						-	23,385.60	-	-	-	-	-	23,385.60	174,539.40	12%
Matrix Design Group	Civil Engineering	40	District Ponds between Areas B & C		-	30902.566.00.00.30	114,100.00	-							27,525.00	-	-	-	-	-	-	27,525.00	86,575.00	24%
Matrix Design Group	Civil Engineering	40	District Ponds between Areas B & C		-	30902.539.00.00.30	114,100.00	-							27,525.00	-	-	-	-	-	-	27,525.00	86,575.00	24%
Matrix Design Group	Civil Engineering	41	GIS Analysis of FAR		-	30902.101.00.00.30	9,000.00	-							9,000.00	-	-	-	-	-	-	9,000.00	-	100%
Matrix Design Group	Civil Engineering	43	PA-12 - Dreamfinders	42982	27,385.00	30902.925.00.00.30	369,650.00		27,385.00						-	-	-	-	-	-	-	27,385.00	342,265.00	7%
Matrix Design Group	**Project Manager**		**Mass Grading**		**-**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**257,959.00**	**555,676.23**	**-**	**-**	**-**	**-**	**105,503.42**	**919,138.65**	**35,861.35**	**96%**
Matrix Design Group	Construction Administration	TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration	TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration	TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration	TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration	TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	128,948.61	-	-	-	-	-	128,948.61	21,351.20	86%
Matrix Design Group	Construction Administration	TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	105,503.42	105,503.42	17,469.15	86%
Matrix Design Group	Civil Engineering	TO 14	TAH North Area SWMP's (A, B, and C)		-	30902.102.00.00.30	255,000.00	-							257,959.00	-	-	-	-	-	-	257,959.00	(2,959.00)	101%
JHL	**Construction Management**				**-**		**4,827,487.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,515,879.59**	**923,275.01**	**385,727.15**	**2,605.67**	**-**	**-**	**-**	**4,827,487.42**	**0.00**	**100%**
JHL	Project Executive for Aurora Highlands Project		Mass Grading		-	30902.102.60.00.90	395,404.91	-							395,404.91	-	-	-	-	-	-	395,404.91	-	100%
JHL	Project Executive for Aurora Highlands Project		Walls & Fencing		-	30902.103.60.00.90	112,519.73	-							112,519.73	-	-	-	-	-	-	112,519.73	-	100%
JHL	Project Executive for Aurora Highlands Project		Monument (Phase 2)		-	30902.204.60.00.90	773,551.84	-							773,551.84	-	-	-	-	-	-	773,551.84	-	100%
JHL	Project Executive for Aurora Highlands Project		E470 Interchange (Phase 4)		-	30903.214.60.00.90	385,727.15			-					-	-	385,727.15	-	-	-	-	385,727.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Center Roundabout Monument		-	30902.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project		Main St (26th - 42nd)		-	30902.220.60.00.90	80,308.51	-							80,308.51	-	-	-	-	-	-	80,308.51	-	100%
JHL	Project Executive for Aurora Highlands Project		Denali Blvd (TAH Pkwy to 42nd Ave)		-	30902.230.60.00.90	1,128.92	-							1,128.92	-	-	-	-	-	-	1,128.92	-	100%
JHL	Project Executive for Aurora Highlands Project		Denali Blvd (42nd Ave - 48th Ave)		-	30902.231.60.00.90	306.49	-							306.49	-	-	-	-	-	-	306.49	-	100%
JHL	Project Executive for Aurora Highlands Project		TAH Parkway (Main St-Denali Blvd) 58%		-	30902.241.60.00.90	3,598.29	-							3,598.29	-	-	-	-	-	-	3,598.29	0.00	100%
JHL	Project Executive for Aurora Highlands Project		TAH Parkway (E470 - Denali Blvd) 42%		-	30903.241.60.00.90	2,605.67			-	-				-	-	-	2,605.67	-	-	-	2,605.67	-	100%
JHL	Project Executive for Aurora Highlands Project		42nd Ave (Main St - Reserve)		-	30902.250.60.00.90	70,443.12	-							70,443.12	-	-	-	-	-	-	70,443.12	-	100%
JHL	Project Executive for Aurora Highlands Project		Warm Springs		-	30902.330.60.00.90	625,127.15	-							625,127.15	-	-	-	-	-	-	625,127.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Tributary W Drainage		-	30902.332.60.00.90	921,931.10	-							921,931.10	-	-	-	-	-	-	921,931.10	-	100%
JHL	Project Executive for Aurora Highlands Project		Highland Creek		-	30902.334.60.00.90	426,458.68	-							426,458.68	-	-	-	-	-	-	426,458.68	-	100%
JHL	Project Executive for Aurora Highlands Project		Fultondale Street (42nd-48th)		-	30902.340.60.00.90	14,727.94	-							14,727.94	-	-	-	-	-	-	14,727.94	-	100%
JHL	Project Executive for Aurora Highlands Project		Riverfront Drive		-	30902.350.60.00.90	23,069.15	-							23,069.15	-	-	-	-	-	-	23,069.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Park 01		-	30902.531.60.00.90	49,450.98	-							49,450.98	-	-	-	-	-	-	49,450.98	-	100%
JHL	Project Executive for Aurora Highlands Project		Residential		-	30902.925.60.00.90	2,843.08		-						-	2,843.08	-	-	-	-	-	2,843.08	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 01 - RAH		-	30902.901.60.00.90	8,448.55		-						-	8,448.55	-	-	-	-	-	8,448.55	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 04 - Pulte		-	30902.904.60.00.90	3,196.78		-						-	3,196.78	-	-	-	-	-	3,196.78	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 05 - Pulte		-	30902.905.60.00.90	5,998.51		-						-	5,998.51	-	-	-	-	-	5,998.51	-	100%
JHL	Project Executive for Aurora Highlands Project		ISP-01 Gas Easement		-	30902.548.60.00.90	17,240.07	-							17,240.07	-	-	-	-	-	-	17,240.07	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 02 - RAH Landscaping		-	30902.902.60.00.90	154,032.50		-						-	154,032.50	-	-	-	-	-	154,032.50	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 08 Landscaping		-	30902.908.60.00.90	58,816.01		-						-	58,816.01	-	-	-	-	-	58,816.01	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 10 Landscaping		-	30902.910.60.00.90	391,159.44		-						-	391,159.44	-	-	-	-	-	391,159.44	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 11 Landscaping		-	30902.911.60.00.90	78,453.87		-						-	78,453.87	-	-	-	-	-	78,453.87	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 18 Park		-	30902.918.60.00.90	165,033.72		-						-	165,033.72	-	-	-	-	-	165,033.72	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.922.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.923.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.924.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.925.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.926.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.927.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.222.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.231.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.340.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.345.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.929.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.930.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.931.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.932.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.933.60.00.90	70.11		-						-	70.11	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.934.60.00.90	70.11		-						-	70.11	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.347.60.00.90	70.11	-							70.11	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.349.60.00.90	70.11	-							70.11	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		South Mass Grading		-	30902.935.60.00.90	35,430.06		-						-	35,430.06	-	-	-	-	-	35,430.06	-	100%
JHL	Project Executive for Aurora Highlands Project		South Mass Grading		-	30902.936.60.00.90	18,918.25		-						-	18,918.25	-	-	-	-	-	18,918.25	-	100%
Innovative Sculpture Desi	**Monument Design**				**-**		**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**100%**
Innovative Sculpture Design	Site Furnishings		Materials & Lighting & Transp. for Asclepi		-	30902.152.32.33.00	156,869.75	-							156,869.75	-	-	-	-	-	-	156,869.75	-	100%
GPRS	**Farm House Well Locating**				**-**		**2,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,150.00**	**-**	**-**	**1,150.00**	**1,150.00**	**50%**
GPRS	Permits		GPR Locating of Farmhouse well permit		-	30904.710.31.00.00	2,300.00					-			-	-	-	-	1,150.00	-	-	1,150.00	1,150.00	50%
EV Studio	**Monument Design**				**1,680.00**		**512,460.00**	**974.40**	**-**	**-**	**705.60**	**-**	**-**	**-**	**381,246.03**	**19,432.80**	**-**	**-**	**-**	**-**	**-**	**402,358.83**	**110,101.17**	**79%**
EV Studio	Architecture	1 1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture	2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture	5	Monument Design - Interior		-	30902.204.00.00.70	22,050.00	-							13,194.80	-	-	-	-	-	-	13,194.80	8,855.20	60%
EV Studio	Architecture	6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture	7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture	8	Trib T Structural & Elect Supp		-	30902.533.00.00.70	23,120.00	-							21,470.00	-	-	-	-	-	-	21,470.00	1,650.00	93%
EV Studio	Architecture	9	Carousel Foundation - Structural Eng.		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%

EV Studio	Architecture		10	Shade Structures VE Options		-	30902.910.00.00.70	19,300.00		-						-	19,432.80	-	-	-	-	-	19,432.80	(132.80)	101%
EV Studio	Architecture		12	TAH Internal Monumen	SA24080.00-1	974.40	30902.241.00.00.30	974.40	974.40							-	-	-	-	-	-	-	974.40	-	100%
EV Studio	Architecture		12	TAH Internal Monumen	SA24080.00-1	705.60	30903.241.00.00.30	705.60			-	705.60				-	-	-	-	-	-	-	705.60	-	100%
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**	**100%**
Contour	Construction Administration	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	2	Contractor Prequalification Process		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Administration	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Administration	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-	-				-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Administration	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Administration	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Administration	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-	-				-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Administration	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Administration	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**-**		**2,588,952.98**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,568,919.52**	**-**	**-**	**-**	**-**	**2,568,919.52**	**20,033.46**	**99%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Ful		-	30903.210.00.00.30	2,533,292.98			-					-	-	2,516,476.31	-	-	-	-	2,516,476.31	16,816.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**7,892.50**		**242,787.50**	**7,892.50**	**-**	**-**	**-**	**-**	**-**	**-**	**117,584.80**	**9,410.00**	**29,541.25**	**10,067.50**	**-**	**-**	**-**	**174,496.05**	**68,291.45**	**72%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	29,068.75	-	-	-	-	29,068.75	8,175.25	78%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	10,067.50	-	-	-	10,540.00	27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave	21083-10	5,860.00	30902.343.00.00.30	41,400.00	5,860.00							35,197.50	-	-	-	-	-	-	41,057.50	342.50	99%
Clanton & Associates	Civil Engineering		1	32nd Ave	21094-22	105.00	30902.144.00.00.30	39,130.00	105.00							38,119.30	-	-	-	-	-	-	38,224.30	905.70	98%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.145.00.00.30	37,130.00	-							27,456.75	-	-	-	-	-	-	27,456.75	9,673.25	74%
Clanton & Associates	Civil Engineering		1	32nd Ave	21094-22	1,927.50	30902.146.00.00.30	37,130.00	1,927.50							14,208.75	-	-	-	-	-	-	16,136.25	20,993.75	43%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					**-**		**593,590.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**192,469.15**	**298,091.00**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	546,042.32	**47,548.56**	**92%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) P		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Invest		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) P		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							2,228.00	-	-	-	-	-	-	2,228.00	210.50	91%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterlin		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical			Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		48	Site Plan A Geotech - 19%		-	30902.922.00.00.60	19,826.50		-						-	18,814.95	-	-	-	-	-	18,814.95	1,011.55	95%
CTL	Geotechnical		48	Site Plan A Geotech - 10%		-	30902.923.00.00.60	10,435.00		-						-	10,395.00	-	-	-	-	-	10,395.00	40.00	100%
CTL	Geotechnical		48	Site Plan A Geotech - 14%		-	30902.924.00.00.60	14,609.00		-						-	14,137.20	-	-	-	-	-	14,137.20	471.80	97%
CTL	Geotechnical		48	Site Plan A Geotech - 15%		-	30902.925.00.00.60	15,652.50		-						-	15,072.75	-	-	-	-	-	15,072.75	579.75	96%
CTL	Geotechnical		48	Site Plan A Geotech - 6%		-	30902.926.00.00.60	6,261.00		-						-	6,652.80	-	-	-	-	-	6,652.80	(391.80)	106%
CTL	Geotechnical		48	Site Plan A Geotech - 16%		-	30902.927.00.00.60	16,696.00		-						-	16,008.30	-	-	-	-	-	16,008.30	687.70	96%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.222.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.231.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.340.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.345.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		56	Site Plan B Geotech - 9%		-	30902.929.00.00.60	7,326.00		-						-	7,326.00	-	-	-	-	-	7,326.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 20%		-	30902.930.00.00.60	16,280.00		-						-	16,280.00	-	-	-	-	-	16,280.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 15%		-	30902.931.00.00.60	12,210.00		-						-	12,210.00	-	-	-	-	-	12,210.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 14%		-	30902.932.00.00.60	11,396.00		-						-	11,396.00	-	-	-	-	-	11,396.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 19%		-	30902.933.00.00.60	15,466.00		-						-	15,466.00	-	-	-	-	-	15,466.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 13%		-	30902.934.00.00.60	10,582.00		-						-	10,582.00	-	-	-	-	-	10,582.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.347.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.349.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 38%		-	30902.935.00.00.60	39,083.00		-						-	39,083.00	-	-	-	-	-	39,083.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 17%		-	30902.936.00.00.60	17,484.50		-						-	17,484.50	-	-	-	-	-	17,484.50	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 24%		-	30902.937.00.00.60	24,684.00		-						-	24,684.00	-	-	-	-	-	24,684.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 21%		-	30902.938.00.00.60	21,598.50		-						-	21,598.50	-	-	-	-	-	21,598.50	-	100%
CTL	Geotechnical		50	Aquatic Center and Park		-	30902.511.00.00.60	8,750.00	-							8,750.00	-	-	-	-	-	-	8,750.00	-	100%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	8,800.00	-							12,250.00	-	-	-	-	-	-	12,250.00	(3,450.00)	139%
CTL	Geotechnical		60	PA 13.1 - NE of 42nd Ave and Fultondale		-	30902.926.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		60	PA 13.2 - NE of 42nd Ave and Fultondale		-	30902.927.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		61	E Main & Warm Spring - Waterline Resisti		-	30902.934.00.00.30	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V		-	30902.569.00.00.30	616.00	-							616.00	-	-	-	-	-	-	616.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V		-	30902.347.00.00.30	3,696.00	-							3,696.00	-	-	-	-	-	-	3,696.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V		-	30902.349.00.00.30	1,288.00	-							1,288.00	-	-	-	-	-	-	1,288.00	-	100%
CTL	Geotechnical		62	Waterline Resistivity Testing		-	30902.930.00.00.60	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-	100%
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.928.00.00.60	2,240.00		-						-	2,240.00	-	-	-	-	-	2,240.00	-	100%
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.929.00.00.60	5,760.00		-						-	5,760.00	-	-	-	-	-	5,760.00	-	100%
CTL	Geotechnical		53	NW Warm Springs & 26th Ave - Waterline		-	30902.904.00.00.60	10,000.00		-						-	5,100.00	-	-	-	-	-	5,100.00	4,900.00	51%
CTL	Geotechnical		58	Filing 3 Park Material Test		-	30902.531.00.00.60	26,885.00	-							1,385.00	-	-	-	-	-	-	1,385.00	25,500.00	5%
CTL	Geotechnical			TAH Filing 3 Park Tract A		-	30902.531.01.71.15	3,085.00	-							3,085.00	-	-	-	-	-	-	3,085.00	-	100%
CTL	Geotechnical		52	SE of 48th Ave and Denali Blvd - Waterlin		-	30902.923.00.00.60	4,000.00		-						-	4,000.00	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.222.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.231.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.340.00.00.60	2,400.00	-							2,400.00	-	-	-	-	-	-	2,400.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.345.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.351.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-	100%
EGIS	**Civil Engineering**					**64,404.01**		**4,839,387.01**	**-**	**-**	**39,739.01**	**24,665.00**	**-**	**-**	**-**	**-**	**-**	**2,760,123.70**	**1,334,524.73**	**-**	**-**	**-**	**4,159,052.44**	**680,334.57**	**86%**
EGIS	Civil Engineering	1	1	Interstate Access Request Scope Determ		-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
EGIS	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.290.00.00.30	822,726.00			-					-	-	804,775.03	-	-	-	-	804,775.03	17,950.97	98%
EGIS	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Desig		-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
EGIS	Civil Engineering		4	TO 4+CO1to8 - Full Inte	78053	39,739.01	30903.290.00.00.30	1,929,981.01			39,739.01					-	-	1,663,473.92	-	-	-	-	1,703,212.93	226,768.08	88%
EGIS	Civil Engineering		5	TO 5 - Alternative Align		-	30903.294.00.00.30	266,100.00			-					-	-	191,874.75	-	-	-	-	191,874.75	74,225.25	72%
EGIS	Civil Engineering		6	TO 6+CO1&2- Final De	78063	24,665.00	30903.300.00.00.30	1,393,580.00			-	24,665.00				-	-	-	1,007,529.73	-	-	-	1,032,194.73	361,385.27	74%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**-**		**2,211,654.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,312,438.17**	**-**	**758,007.31**	**24,246.89**	**-**	**-**	**-**	**2,094,692.37**	**116,961.63**	**95%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 4		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Services		-	30902.241.00.00.30	14,500.00	-							15,287.65	-	-	-	-	-	-	15,287.65	(787.65)	105%
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 4		-	30903.241.00.00.30	10,500.00			-	-				-	-	8,686.33	2,384.02	-	-	-	11,070.35	(570.35)	105%
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	235,716.00	-							235,696.85	-	-	-	-	-	-	235,696.85	19.15	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30902.241.00.00.30	39,373.30	-							39,373.30	-	-	-	-	-	-	39,373.30	-	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30903.241.00.00.30	28,511.70			-	-				-	-	10,441.73	18,069.97	-	-	-	28,511.70	-	100%
Merrick	Civil Engineering		14	Docmts, reports and data collection for ini		-	30902.289.00.00.30	31,570.00	-							29,015.00	-	-	-	-	-	-	29,015.00	2,555.00	92%
Aztec	**Surveying**					**19,750.00**		**1,113,190.00**	**18,900.00**	**850.00**	**-**	**-**	**-**	**-**	**-**	**556,563.95**	**93,193.66**	**247,099.83**	**12,249.55**	**6,430.00**	**-**	**-**	**935,286.99**	**177,903.01**	**84%**
Aztec	Survey	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-					-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-	-				-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70		-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17	48th Avenue (E470-Pic		-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & E		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42	Harvest Road Interchange.		-	30903.293.00.00.20	26,450.00			-					-	-	41,949.98	-	-	-	-	41,949.98	(15,499.98)	159%
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9		-	30902.101.00.00.20	32,850.00	-							41,400.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-							51,342.00	-	-	-	-	-	-	51,342.00	(40,117.00)	457%
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2		-	30902.241.00.00.20	6,525.00	-							3,549.61	-	-	-	-	-	-	3,549.61	2,975.39	54%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2 A		-	30903.241.00.00.20	4,725.00			-	-				-	-	-	2,570.40	-	-	-	2,570.40	2,154.60	54%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							41,575.00	-	-	-	-	-	-	41,575.00	8,425.00	83%
Aztec	Survey		??????	32nd Ave Plat		-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		TO56+CO1	Filing 18 Plat (Planning area 26.1 Neighbo		-	30902.533.00.00.20	28,850.00	-							31,400.00	-	-	-	-	-	-	31,400.00	(2,550.00)	109%
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	8,350.00	-							17,750.00	-	-	-	-	-	-	17,750.00	(9,400.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58	E470/38th Ave Interchange		-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.532.00.00.20	15,800.00	-							14,300.00	-	-	-	-	-	-	14,300.00	1,500.00	91%
Aztec	Survey		61	ECCV Waterline Relocation Construction		-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction		-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.222.00.00.20	3,962.50	-							4,675.00	-	-	-	-	-	-	4,675.00	(712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.231.00.00.20	3,962.50	-							4,675.00	-	-	-	-	-	-	4,675.00	(712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.340.00.00.20	3,962.50	-							4,675.00	-	-	-	-	-	-	4,675.00	(712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.345.00.00.20	3,962.50	-							4,675.00	-	-	-	-	-	-	4,675.00	(712.50)	118%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.922.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.923.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.924.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.925.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.926.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.927.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.222.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.231.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.340.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.345.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.929.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.930.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.931.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.932.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.933.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.934.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.347.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.349.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.922.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.923.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.924.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.925.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.929.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.930.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.931.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.932.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.933.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.934.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.935.01.71.14	748.57		-						-	791.42	-	-	-	-	-	791.42	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.936.01.71.14	748.57		-						-	791.42	-	-	-	-	-	791.42	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.937.01.71.14	748.58		-						-	791.43	-	-	-	-	-	791.43	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.938.01.71.14	748.58		-						-	791.43	-	-	-	-	-	791.43	(42.85)	106%
Aztec	Survey			TAH (PA 6) Final Plat		-	30902.934.00.00.30	12,400.00		-						-	6,462.50	-	-	-	-	-	6,462.50	5,937.50	52%
Aztec	Survey			TAH (PA 6) Final Plat		-	30902.935.00.00.30	12,400.00		-						-	6,462.50	-	-	-	-	-	6,462.50	5,937.50	52%
Aztec	Survey		68	TAH Miscellaneous Services		-	30902.142.00.00.20	9,700.00	-							9,700.00	-	-	-	-	-	-	9,700.00	-	100%
Aztec	Survey		69	TAH Tracts H & I Filing 8 Replat		-	30902.908.00.00.20	6,750.00		-						-	5,000.00	-	-	-	-	-	5,000.00	1,750.00	74%
Aztec	Survey		70	TAH Filing 7		-	30902.907.00.00.20	5,100.00		-						-	5,100.00	-	-	-	-	-	5,100.00	-	100%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.569.00.00.20	1,952.50	-							970.75	-	-	-	-	-	-	970.75	981.75	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.347.00.00.20	11,715.00	-							5,824.50	-	-	-	-	-	-	5,824.50	5,890.50	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.349.00.00.20	4,082.50	-							2,029.75	-	-	-	-	-	-	2,029.75	2,052.75	50%
Aztec	Survey		71	TAH Filing 24 (PA 13) F	164208	425.00	30902.926.00.00.20	17,900.00		425.00						-	13,120.00	-	-	-	-	-	13,545.00	4,355.00	76%
Aztec	Survey		71	TAH Filing 24 (PA 13) F	164208	425.00	30902.927.00.00.20	17,900.00		425.00						-	13,120.00	-	-	-	-	-	13,545.00	4,355.00	76%
Aztec	Survey		72	TAH Northeast Grading		-	30902.922.00.00.20	14,487.60		-						-	543.60	-	-	-	-	-	543.60	13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.923.00.00.20	7,243.80		-						-	271.80	-	-	-	-	-	271.80	6,972.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.924.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.925.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.926.00.00.20	4,829.20		-						-	181.20	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.927.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.222.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.231.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.340.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.345.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.929.00.00.20	7,243.80		-						-	271.80	-	-	-	-	-	271.80	6,972.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.930.00.00.20	16,902.20		-						-	634.20	-	-	-	-	-	634.20	16,268.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.931.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.932.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.933.00.00.20	14,487.60		-						-	543.60	-	-	-	-	-	543.60	13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.934.00.00.20	9,658.40		-						-	362.40	-	-	-	-	-	362.40	9,296.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.347.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.349.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.935.00.00.20	24,146.00		-						-	906.00	-	-	-	-	-	906.00	23,240.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.936.00.00.20	12,073.00		-						-	453.00	-	-	-	-	-	453.00	11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.937.00.00.20	16,902.20		-						-	634.20	-	-	-	-	-	634.20	16,268.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.938.00.00.20	14,487.60		-						-	543.60	-	-	-	-	-	543.60	13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading		-	30902.347.00.00.20	4,829.20	-							181.20	-	-	-	-	-	-	181.20	4,648.00	4%

Aztec	Survey		72	TAH Northeast Grading		$ -	30902.569.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		77	136618-04 TAH Misc. S	164284	$ 18,900.00	30902.101.00.00.20	$ 46,050.00	$ 18,900.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,900.00	$ 27,150.00	41%
SRM	**Stormwater Management**					**$ -**		**$ 887,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 683,317.60**	**$ 33,136.89**	**$ 129,177.40**	**$ -**	**$ 37,280.00**	**$ -**	**$ 4,143.11**	**$ 887,055.00**	**$ -**	**100%**
SRM	Stormwater Management	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -							$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -					$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Management	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -					$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -							$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -					$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -							$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -					$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellan		$ -	30902.200.00.00.55	$ 8,985.00	$ -							$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -							$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -					$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -							$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -							$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -							$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -							$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -					$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -							$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -							$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00					$ -			$ -	$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -						$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -							$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Servic		$ -	30902.208.00.00.55	$ 5,151.25	$ -							$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Management	3		TO 22 to 26 Change to TO 3 Addtl Servic		$ -	30903.208.00.00.55	$ 2,773.75			$ -					$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Servic		$ -	30903.210.00.00.55	$ 25,960.00			$ -					$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Servic		$ -	30902.220.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Servic		$ -	30902.221.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Servic		$ -	30902.222.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Servic		$ -	30902.230.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Servic		$ -	30902.231.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Servi		$ -	30902.250.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Servi		$ -	30902.251.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Servi		$ -	30902.260.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -							$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl S		$ -	30902.241.00.00.55	$ 14,584.10	$ -							$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl S		$ -	30903.241.00.00.55	$ 10,560.90			$ -					$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Servi		$ -	30902.241.00.00.55	$ 14,268.00	$ -							$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Servi		$ -	30903.241.00.00.55	$ 10,332.00			$ -					$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Add		$ -	30902.232.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Ac		$ -	30903.246.00.00.55	$ 26,945.00			$ -					$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W		$ -	30904.248.00.00.55	$ 26,945.00					$ -			$ -	$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E A		$ -	30902.249.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Ma		$ -	30902.205.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Ad		$ -	30902.901.00.00.55	$ 25,922.46		$ -						$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ -	$ 25,922.46	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Ad		$ -	30900.901.00.00.55	$ 1,022.54							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -	100%
HRG	**Civil Engineering**					**$ 285.00**		**$ 6,121,498.14**	**$ 285.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,243,133.74**	**$ 294,031.91**	**$ 2,183,976.22**	**$ 2,933.91**	**$ 154,624.65**	**$ -**	**$ -**	**$ 5,878,985.43**	**$ 242,512.71**	**96%**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -							$ 66,109.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,109.68	$ 890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -							$ 111,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -					$ -	$ -	$ 35,052.42	$ -	$ -	$ -	$ -	$ 35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -							$ 438,213.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,213.17	$ 5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -							$ 30,103.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% A		$ -	30903.208.00.00.30	$ 16,209.77			$ -					$ -	$ -	$ 16,209.77	$ -	$ -	$ -	$ -	$ 16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -							$ 194,769.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -							$ 40,902.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -							$ 170,579.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -							$ 30,066.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -							$ 406,447.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -					$ -	$ -	$ 294,324.38	$ -	$ -	$ -	$ -	$ 294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -							$ 70,470.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -							$ 150,060.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -							$ 141,777.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -							$ 37,130.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 26,970.00	$ -							$ 27,484.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,484.04	$ (514.04)	102%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 19,530.00			$ -	$ -				$ -	$ -	$ 19,232.75	$ 669.48	$ -	$ -	$ -	$ 19,902.23	$ (372.23)	102%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -							$ 35,682.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,682.49	$ 317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$ 71,340.00	$ -							$ 66,079.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,079.46	$ 5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$ 51,660.00			$ -					$ -	$ -	$ 47,850.64	$ -	$ -	$ -	$ -	$ 47,850.64	$ 3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -							$ 951.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 951.24	$ 48.76	95%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00					$ -			$ -	$ -	$ -	$ -	$ 14,659.15	$ -	$ -	$ 14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -							$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -					$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -					$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -							$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -					$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00					$ -			$ -	$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -							$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -							$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ART/		$ -	30903.241.00.00.30	$ 27,409.03			$ -					$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 North)		$ -	30903.246.00.00.30	$ 572,702.00			$ -					$ -	$ -	$ 651,710.49	$ -	$ -	$ -	$ -	$ 651,710.49	$ (79,008.49)	114%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		$ -	30903.247.00.00.30	$ 572,702.00			$ -					$ -	$ -	$ 632,466.37	$ -	$ -	$ -	$ -	$ 632,466.37	$ (59,764.37)	110%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$ 92,600.00	$ -							$ 92,611.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,611.60	$ (11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Mar		$ -	30902.205.00.00.30	$ 24,500.00	$ -							$ 72,584.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,584.00	$ (48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		$ -	30902.220.00.00.30	$ 152,200.00	$ -							$ 152,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,200.00	$ -	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)		$ -	30902.531.00.00.30	$ 18,000.00	$ -							$ 15,553.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,553.50	$ 2,446.50	86%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		$ -	30903.246.00.00.30	$ 26,473.00			$ -					$ -	$ -	$ 20,387.00	$ -	$ -	$ -	$ -	$ 20,387.00	$ 6,086.00	77%
HRG	Civil Engineering		26+6COs	Filing 10 (330)		$ -	30902.330.00.00.30	$ 37,000.00	$ -							$ 29,687.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,687.25	$ 7,312.75	80%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Inte		$ -	30903.210.00.00.30	$ 58,000.00			$ -					$ -	$ -	$ 55,816.50	$ -	$ -	$ -	$ -	$ 55,816.50	$ 2,183.50	96%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30902.241.00.00.30	$ 4,031.00	$ -							$ 3,190.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,190.00	$ 841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30903.241.00.00.30	$ 2,919.00			$ -	$ -				$ -	$ -	$ 45.57	$ 2,264.43	$ -	$ -	$ -	$ 2,310.00	$ 609.00	79%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		$ -	30902.249.00.00.30	$ 146,700.00	$ -							$ 150,625.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,625.10	$ (3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		$ -	30902.201.00.00.30	$ 18,800.00	$ -							$ 7,836.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,836.50	$ 10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		$ -	30902.501.00.00.30	$ 173,500.00	$ -							$ 165,349.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,349.24	$ 8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$ 148,500.00					$ -			$ -	$ -	$ -	$ -	$ 121,365.50	$ -	$ -	$ 121,365.50	$ 27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30902.244.00.00.30	$ 65,147.00	$ -							$ 18,891.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,891.55	$ 46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30903.244.00.00.30	$ 47,175.40			$ -	$ -				$ -	$ -	$ 13,680.09	$ -	$ -	$ -	$ -	$ 13,680.09	$ 33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30903.246.00.00.30	$ 7,677.60			$ -					$ -	$ -	$ 7,677.60	$ -	$ -	$ -	$ -	$ 7,677.60	$ -	100%
HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -							$ 787.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00	1%
HRG	Civil Engineering		32	Park 01		$ -	30902.531.00.00.30	$ 48,700.00	$ -							$ 48,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,152.00	$ 548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -					$ -	$ -	$ 80,600.00	$ -	$ -	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58		$ -	30902.241.00.00.30	$ 29,145.00	$ -							$ 7,753.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42		$ -	30903.241.00.00.30	$ 21,105.00			$ -					$ -	$ -	$ 5,614.56	$ -	$ -	$ -	$ -	$ 5,614.56	$ 15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -							$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000.00	$ -	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -							$ 7,047.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Inte		$ -	30903.246.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Inte		$ -	30903.247.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		$ -	30903.210.00.00.30	$ 39,900.00			$ -					$ -	$ -	$ 37,886.50	$ -	$ -	$ -	$ -	$ 37,886.50	$ 2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		$ -	30902.334.00.00.30	$ 156,800.00	$ -							$ 160,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,230.00	$ (3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		$ -	30902.101.00.00.30	$ 20,000.00	$ -							$ 9,729.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,729.50	$ 10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		$ -	30902.904.00.00.30	$ 67,960.06		$ -						$ -	$ 67,960.06	$ -	$ -	$ -	$ -	$ -	$ 67,960.06	$ -	100%
HRG	Civil Engineering			Filing 05 - ???		$ -	30902.905.00.00.30	$ 125,098.75		$ -						$ -	$ 125,098.75	$ -	$ -	$ -	$ -	$ -	$ 125,098.75	$ -	100%
HRG	Civil Engineering			Filing 06 - ???		$ -	30902.906.00.00.30	$ 94,333.50		$ -						$ -	$ 94,333.50	$ -	$ -	$ -	$ -	$ -	$ 94,333.50	$ -	100%
HRG	Civil Engineering			Filing 13 - ???		$ -	30902.913.00.00.30	$ 6,639.60		$ -						$ -	$ 6,639.60	$ -	$ -	$ -	$ -	$ -	$ 6,639.60	$ -	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		$ -	30902.140.00.00.30	$ 50,000.00	$ -							$ 44,063.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,063.50	$ 5,936.50	88%
HRG	Civil Engineering		44	The Aurora Highlands I	175548	$ 142.50	30902.101.00.00.30	$ 68,800.00	$ 142.50							$ 68,613.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,756.25	$ 43.75	100%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No.		$ -	30902.330.00.00.30	$ 17,760.00	$ -							$ 18,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No.		$ -	30902.330.00.00.30	$ 21,120.00	$ -							$ 21,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,420.00	$ (300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		$ -	30902.330.00.00.30	$ 18,540.00	$ -							$ 16,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,505.00	$ 2,035.00	89%
HRG	Civil Engineering		48	ISP 01 Amendment 3	175549	$ 142.50	30902.101.00.00.30	$ 11,380.00	$ 142.50							$ 7,483.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,625.50	$ 3,754.50	67%
HRG	Civil Engineering		49	AACMD, CO - TAH F8 Plan Revisions		$ -	30902.101.00.00.30	$ 5,020.00	$ -							$ 3,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,012.00	$ 2,008.00	60%
Norris	**Landscape/Planning**					**$ 37,154.83**		**$ 3,982,174.56**	**$ 34,400.94**	**$ 1,113.75**	**$ -**	**$ 1,640.14**	**$ -**	**$ -**	**$ -**	**$ 2,196,812.06**	**$ 118,483.65**	**$ 252,266.15**	**$ 155,583.53**	**$ -**	**$ -**	**$ -**	**$ 2,760,300.22**	**$ 1,221,874.34**	**69%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		$ -	30903.210.00.00.40	$ 72,350.00			$ -					$ -	$ -	$ 61,187.00	$ -	$ -	$ -	$ -	$ 61,187.00	$ 11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		$ -	30902.220.00.00.40	$ 90,850.00	$ -							$ 72,884.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,884.43	$ 17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		$ -	30902.206.00.00.40	$ 6,120.73	$ -							$ 5,852.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		$ -	30903.206.00.00.40	$ 3,295.78			$ -					$ -	$ -	$ 3,151.21	$ -	$ -	$ -	$ -	$ 3,151.21	$ 144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		$ -	30902.221.00.00.40	$ 74,850.00	$ -							$ 63,965.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,965.75	$ 10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -							$ 55,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 20,268.10	$ -							$ 31,513.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,513.87	$ (11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 14,676.90			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 10,628.10			$ -					$ -	$ -	$ 22,820.39	$ -	$ -	$ -	$ -	$ 22,820.39	$ (12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 14,676.90	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 50,460.00	$ -							$ 65,531.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,531.31	$ (15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 36,540.00			$ -					$ -	$ -	$ 47,453.70	$ -	$ -	$ -	$ -	$ 47,453.70	$ (10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 26,460.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 36,540.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		$ -	30902.250.00.00.40	$ 63,850.00	$ -							$ 56,963.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,963.50	$ 6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		$ -	30902.251.00.00.40	$ 69,250.00	$ -							$ 57,145.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,145.50	$ 12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		$ -	30902.260.00.00.40	$ 69,250.00	$ -							$ 58,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,975.00	$ 10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%	01-89483	$ 2,264.96	30902.241.00.00.40	$ 355,770.26	$ 2,264.96							$ 304,747.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 307,012.45	$ 48,757.81	86%
Norris	Landscape/Planning		10	Trib T Phase 1 42% AR	01-89483	$ 1,640.14	30903.241.00.00.40	$ 257,626.74			$ -	$ 1,640.14				$ -	$ -	$ 65,095.68	$ 155,583.53	$ -	$ -	$ -	$ 222,319.35	$ 35,307.39	86%
Norris	Landscape/Planning	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -							$ 20,462.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -							$ 40,487.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -							$ 32,972.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -							$ 19,176.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		$ -	30902.501.00.00.40	$ 1,227.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01		$ -	30902.531.00.00.40	$ 206,200.00	$ -							$ 193,141.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,141.73	$ 13,058.27	94%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -							$ 2,957.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -	$ -				$ -	$ -	$ 2,141.39	$ -	$ -	$ -	$ -	$ 2,141.39	$ 54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -							$ 8,781.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,781.05	$ 123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance	01-89300	$ 3,733.13	30902.101.00.00.40	$ 390,800.00	$ 3,733.13							$ 344,388.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,121.53	$ 42,678.47	89%
Norris	Landscape/Planning		19+CO1&2	TAH ISP 3	01-89049	$ 131.25	30902.142.00.00.40	$ 183,400.00	$ 131.25							$ 173,227.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,359.06	$ 10,040.94	95%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		$ -	30902.533.00.00.40	$ 194,100.00	$ -							$ 161,116.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,116.98	$ 32,983.02	83%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.		$ -	30902.533.00.00.40	$ 30,000.00	$ -							$ 25,407.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,407.40	$ 4,592.60	85%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park) CA		$ -	30902.531.00.00.40	$ 30,000.00	$ -							$ 14,940.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,940.51	$ 15,059.49	50%
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	0%
Norris	Landscape/Planning			ISP 1 Amend + CO 1		$ -	30902.140.00.00.40	$ 83,000.00	$ -							$ 88,111.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)	106%
Norris	Landscape/Planning		22	ISP 1 Amend 3	01-89552	$ 22,126.25	30902.140.00.00.40	$ 90,650.00	$ 22,126.25							$ 49,676.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,803.13	$ 18,846.87	79%
Norris	Landscape/Planning		23	TAH ISP 4		$ -	30902.143.00.00.40	$ 111,850.00	$ -							$ 105,640.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,640.74	$ 6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		$ -	30902.546.00.00.40	$ 10,700.00	$ -							$ 6,022.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -							$ 14,441.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -							$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460.00	$ 153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -						$ -	$ 20,279.20	$ -	$ -	$ -	$ -	$ -	$ 20,279.20	$ -	100%
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -						$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ -	$ 48,720.00	$ -	100%
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -						$ -	$ 36,300.60	$ -	$ -	$ -	$ -	$ -	$ 36,300.60	$ -	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		$ -	30902.902.00.00.40	$ 2,500.00		$ -						$ -	$ 2,104.20	$ -	$ -	$ -	$ -	$ -	$ 2,104.20	$ 395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in F15		$ -	30902.915.00.00.40	$ 2,500.00		$ -						$ -	$ 2,404.20	$ -	$ -	$ -	$ -	$ -	$ 2,404.20	$ 95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in F16		$ -	30902.916.00.00.40	$ 2,500.00		$ -						$ -	$ 2,159.20	$ -	$ -	$ -	$ -	$ -	$ 2,159.20	$ 340.80	86%
Norris	Landscape/Planning		36	Filing 8, Tract I	01-89150	$ 553.75	30902.908.00.00.45	$ 18,300.00		$ 553.75						$ -	$ 5,136.25	$ -	$ -	$ -	$ -	$ -	$ 5,690.00	$ 12,610.00	31%
Norris	Landscape/Planning		37	TAH-AACMD Filing 17 (	01-89170	$ 560.00	30902.917.00.00.45	$ 21,200.00		$ 560.00						$ -	$ 1,380.00	$ -	$ -	$ -	$ -	$ -	$ 1,940.00	$ 19,260.00	9%
Norris	Landscape/Planning		27	E-470		$ -	30903.210.00.00.40	$ 131,250.00			$ -					$ -	$ -	$ 41,709.28	$ -	$ -	$ -	$ -	$ 41,709.28	$ 89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		$ -	30902.140.00.00.40	$ 16,500.00	$ -							$ 8,776.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,776.40	$ 7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		$ -	30903.290.00.00.40	$ 11,200.00			$ -					$ -	$ -	$ 8,707.50	$ -	$ -	$ -	$ -	$ 8,707.50	$ 2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1	01-89253	$ 765.00	30902.343.00.00.40	$ 93,650.00	$ 765.00							$ 72,020.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,785.74	$ 20,864.26	78%
Norris	Project Identification		28	AACMD Community Markers		$ -	30902.203.01.58.00	$ 4,618.25	$ -							$ 4,618.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,618.25	$ -	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main S		$ -	30902.140.00.00.40	$ 35,150.00	$ -							$ 18,716.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,716.75	$ 16,433.25	53%
Norris	Landscape/Planning		XX	TAH-AACMD Filing 9 C	01-89491	$ 5,380.35	30902.142.00.00.45	$ 49,400.00	$ 5,380.35							$ 16,691.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,071.96	$ 27,328.04	45%
Schedio Group	**Cost Verification**					**$ 39,343.61**		**$ 1,795,564.06**	**$ 17,755.73**	**$ 13,627.88**	**$ 7,960.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,032,622.19**	**$ 345,010.28**	**$ 378,587.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,795,564.06**	**$ -**	**100%**
Schedio Group	Cost Verification/Project Management	1	1	AACMD Cost Verificatio	181106-2734	$ 17,755.73	30902.104.00.00.11	$ 1,050,377.92	$ 17,755.73							$ 1,032,622.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,377.92	$ -	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-2735	$ 13,627.88	30902.900.00.00.11	$ 358,638.16		$ 13,627.88						$ -	$ 345,010.28	$ -	$ -	$ -	$ -	$ -	$ 358,638.16	$ -	100%
Schedio Group	Cost Verification/Project Management	1	1	ARTA Cost Verification	181107-2736	$ 7,960.00	30903.104.00.00.11	$ 386,547.98			$ 7,960.00					$ -	$ -	$ 378,587.98	$ -	$ -	$ -	$ -	$ 386,547.98	$ -	100%
MyAssetMap, LLC	**GIS**					**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		$ -	30902.106.00.00.16	$ 388,911.20	$ -							$ 388,911.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 388,911.20	$ -	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		**$ -**		**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**100%**
AE Design	Civil Engineering			Warm Springs Design		$ -	30902.330.00.00.30	$ 4,900.00	$ -							$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ -	100%
Brownstein Hyatt Farber S	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farber Scl	Constructions Facilities		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Fairfield and Woods, P.C.	**Overall Legal**					**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**	**100%**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		$ -	30900.105.01.52.00	$ 9,183.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,183.50	$ 9,183.50	$ -	100%
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		$ -	30902.105.01.52.00	$ 26,072.00	$ -							$ 26,072.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,072.00	$ -	100%
Perkins&Will	**Architecture**					**$ -**		**$ 229,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ 121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		$ -	30902.511.00.00.40	$ 229,000.00	$ -							$ 107,831.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,831.50	$ 121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**$ -**		**$ 715,625.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,103.33**	**$ -**	**$ 508,061.12**	**$ 12,921.82**	**$ 60,975.00**	**$ -**	**$ -**	**$ 690,061.27**	**$ 25,563.73**	**96%**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.17	$ 25,000.00	$ -							$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.17	$ 25,000.00					$ -			$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		$ -	30904.248.00.00.17	$ 35,975.00					$ -			$ -	$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & CO2		$ -	30903.290.00.00.17	$ 114,827.00			$ -					$ -	$ -	$ 111,382.19	$ -	$ -	$ -	$ -	$ 111,382.19	$ 3,444.81	97%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 + CO4		$ -	30903.212.00.00.17	$ 167,274.00			$ -					$ -	$ -	$ 187,031.00	$ -	$ -	$ -	$ -	$ 187,031.00	$ (19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470)		$ -	30903.246.00.00.17	$ 55,291.00			$ -					$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.17	$ 101,021.00			$ -	$ -				$ -	$ -	$ 62,843.93	$ 12,921.82	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		$ -	30903.300.00.00.17	$ 91,513.00			$ -	$ -				$ -	$ -	$ 91,513.00	$ -	$ -	$ -	$ -	$ 91,513.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		$ -	30902.142.00.00.17	$ 49,862.00	$ -							$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		$ -	30902.143.00.00.17	$ 49,862.00	$ -							$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
ALW Consulting. Inc.	**Carousel**					**$ -**		**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**100%**
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel Assembly		$ -	30902.533.32.33.00	$ 79,007.42	$ -							$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	100%
Andrew D Schleppi	**Appraisal**					**$ -**		**$ 6,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ -**	**100%**
Andrew D Schleppi	Appraisal			Appraisal Report Fee		$ -	30903.320.00.00.21	$ 6,000.00			$ -	$ -				$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -	100%
Big West	**Landscaping**					**$ 79,307.56**		**$ 1,830,671.14**	**$ 79,307.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,641,829.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 1,772,412.14**	**$ 58,259.00**	**97%**
Big West	Landscape Architecture		1	Landscaping Assistanc	152	$ 39,008.00	30902.101.00.00.45	$ 1,458,321.58	$ 39,008.00							$ 1,419,313.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,458,321.58	$ -	100%
Big West	Fees		2	TAH Public Art Coordin	222	$ 3,000.00	30902.152.01.41.23	$ 75,000.00	$ 3,000.00							$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,000.00	$ 12,000.00	84%
Big West	Site Furnishings		X	Art Install		$ -	30902.152.32.33.00	$ 33,146.00	$ -							$ 33,146.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,146.00	$ -	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portio		$ -	30900.101.00.00.45	$ 97,534.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ 46,259.00	53%
Big West	Site Furnishings			District Sitewide Mainte	196/197	$ 37,299.56	30902.152.01.41.23	$ 65,730.56	$ 37,299.56							$ 28,431.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,730.56	$ -	100%
Big West	Site Furnishings			Bronze Art Bench - Statues for Equality		$ -	30902.152.01.41.23	$ 4,792.00	$ -							$ 4,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,792.00	$ -	100%
Big West	Site Furnishings		3	Daniel Popper - UMI - Public Art Installatic		$ -	30902.152.01.41.23	$ 49,888.00	$ -							$ 49,888.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,888.00	$ -	100%
Big West	Site Furnishings		3	Innovative Sculptures - Public Art Installat		$ -	30902.152.01.41.23	$ 46,259.00	$ -							$ 46,259.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,259.00	$ -	100%
Clayton & Company Inc	**Appraisal**					**$ -**		**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**	**100%**
Clayton & Company Inc	Appraisal			Appraisal Report Fee		$ -	30903.292.00.00.21	$ 11,552.50			$ -	$ -				$ -	$ -	$ -	$ 11,552.50	$ -	$ -	$ -	$ 11,552.50	$ -	100%
Daniels Real Estate	**Appraisal**					**$ -**		**$ 28,560.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,560.60**	**$ -**	**$ -**	**$ -**	**$ 28,560.60**	**$ -**	**100%**
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.207.01.41.23	$ 13,478.50			$ -	$ -				$ -	$ -	$ -	$ 13,478.50	$ -	$ -	$ -	$ 13,478.50	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.301.01.41.23	$ 2,790.70			$ -	$ -				$ -	$ -	$ -	$ 2,790.70	$ -	$ -	$ -	$ 2,790.70	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.320.01.41.23	$ 12,291.40			$ -	$ -				$ -	$ -	$ -	$ 12,291.40	$ -	$ -	$ -	$ 12,291.40	$ -	100%
Gillie and Mark	**Carousel**					**$ -**		**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**	**100%**
Gillie and Mark	Site Furnishings			Bronze Life-size statue of Justina Ford		$ -	30902.152.32.33.00	$ 82,000.00	$ -							$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -	100%
Grimm Farms LLC	**Land Acquisition**					**$ -**		**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**	**100%**
Grimm Farms LLC	Land Acquisition			Land Acquisition		$ -	30903.292.00.00.23	$ 959,365.44			$ -	$ -				$ -	$ -	$ -	$ 959,365.44	$ -	$ -	$ -	$ 959,365.44	$ -	100%
HKS, Inc	**Architects**					**$ -**		**$ 575,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,958.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,938.10**	**$ 524,896.84**	**$ 50,103.16**	**91%**

HKS, Inc	Architecture			AH Design Guidelines	$ -	30902.101.00.00.70	$ 230,000.00	$ -							$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ 20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines	$ -	30900.101.00.00.70	$ 345,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 314,938.10	$ 30,061.90	91%
Michael Benisty	**Monument**				$ -		$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	100%
Michael Benisty	Monument			Broken 4.0 Sculpture For Aurora Highlanc	$ -	30902.152.32.33.00	$ 180,000.00	$ -							$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	100%
MPG Consulting LLC	**Geotech**				$ -		$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement	$ -	30902.101.00.00.30	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
POP Productions LLC	**Geotech**				$ -		$ 367,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,941.73	$ -	100%
POP Productions LLC	Fees		1	UMI Permanent Sculpture	$ -	30902.152.01.41.23	$ 350,000.00	$ -							$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -	100%
POP Productions LLC	Site Expenses			Artists & Crew Expenses	$ -	30902.152.00.00.10	$ 17,941.73	$ -							$ 17,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,941.73	$ -	100%
ProCore	**Landscaping**				$ -		$ 83,311.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ 27,770.34	$ -	$ 27,770.33	$ -	$ -	$ 83,311.00	$ -	100%
ProCore	Landscape Architecture			Project Management Pro - Construction V	$ -	30902.101.00.00.10	$ 27,770.33	$ -							$ 27,770.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	100%
ProCore	Fees			Project Management Pro - Construction V	$ -	30903.100.00.00.10	$ 27,770.34			$ -					$ -	$ -	$ 27,770.34	$ -	$ -	$ -	$ -	$ 27,770.34	$ -	100%
ProCore	Site Furnishings			Project Management Pro - Construction V	$ -	30904.101.00.00.10	$ 27,770.33					$ -			$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ -	$ 27,770.33	$ -	100%
TwoSeven Inc	**Monument**				$ -		$ 91,114.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ 43,849.94	52%
TwoSeven Inc	Fees		1	Totem Project Additions	$ -	30902.152.01.41.23	$ 3,415.00	$ -							$ 3,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions	$ -	30902.152.32.33.00	$ 87,699.88	$ -							$ 43,849.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,849.94	$ 43,849.94	50%
Kumar	**Geotech**				$ -		$ 22,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Kumar	Geotechnical		1	E470 Geotech	$ -	30903.214.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
InfoTech	**Information Technology**				$ -		$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 38,000.00	$ (19,000.00)	200%
InfoTech	Information Technology			Appia License ACCMD 20%	$ -	30902.101.00.00.10	$ 3,800.00	$ -							$ 7,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ (3,800.00)	200%
InfoTech	Information Technology			Appia License ARTA 80%	$ -	30903.101.00.00.10	$ 15,200.00			$ -					$ -	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 30,400.00	$ (15,200.00)	200%
Adams County	**Legal**				$ -		$ 57,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
Adams County	Legal			Deposit into the Court Registry	$ -	30903.320.01.41.23	$ 57,500.00			$ -	$ -				$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
NETC	**Planning**				$ -		$ 1,251,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,222.20	$ -	$ -	$ -	$ -	$ 634,222.20	$ 617,027.80	51%
NETC	Planning		1&2	ARTA	$ -	30903.292.00.00.40	$ 1,251,250.00			$ -					$ -	$ -	$ 634,222.20	$ -	$ -	$ -	$ -	$ 634,222.20	$ 617,027.80	51%
Cage	**Civil Engineering**				$ -		$ 681,942.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 424,297.50	$ 172,128.91	$ -	$ -	$ -	$ -	$ 48,455.11	$ 644,881.52	$ 37,060.98	95%
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Gradi	$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,369.94	$ 26,369.94	$ 389.76	99%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 51,971.58	$ -	$ -	$ -	$ -	$ -	$ 51,971.58	$ 768.72	99%
Cage	Civil Engineering		XX	Storm Design - 100% Pub	$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 76,630.00	$ -	$ -	$ -	$ -	$ -	$ 76,630.00	$ (950.00)	101%
Cage	Civil Engineering		2	Park 03	$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs	$ -	30902.330.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs	$ -	30902.331.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
E-470 Public Highway Aut	**Permits**				$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Autho	Permits		1	38th Ave - Equipment/Sub Labor	$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
EQM	**Environmental Assessment**				$ -		$ 17,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
EQM	Environmental Assessment		1	ATEC Inspection Services for Existing Bui	$ -	30904.XXX.00.00.30	$ 17,360.00					$ -			$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
Zayo					$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib	$ -	30902.241.33.40.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib	$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																				$ -				
																				$ -				
Fema					$ -		$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	$ 9,860.00	$ -	$ -	$ -	$ -	$ 14,500.00	$ (6,500.00)	181%
Fema	Fees			LOMC Revision	$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision	$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC Revision	$ -	30903.246.00.31.46	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**		$ 256,628.97		$ 10,278,599.94	$ 36,672.85	$ 66,126.00	$ -	$ 12,081.09	$ 141,749.03	$ -	$ -	$ 6,997,881.06	$ 1,673,461.84	$ 951,327.42	$ 307,131.69	$ 76,202.38	$ -	$ 15,543.44	$ 10,278,176.79	$ 423.15	100%
COA Plan Review Fees	Fees			Main Street - Phase 1	$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1	$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 1	$ -	30902.220.00.31.46	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue	$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35%	$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue	$ -	30903.246.01.41.23	$ 26,929.50			$ -					$ -	$ -	$ 26,929.50	$ -	$ -	$ -	$ -	$ 26,929.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue	$ -	30903.247.01.41.23	$ 26,317.50			$ -					$ -	$ -	$ 26,317.50	$ -	$ -	$ -	$ -	$ 26,317.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master l	$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master l	$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 2	$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 2	$ -	30902.221.00.31.46	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1	$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2	$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1	$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1	$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2	$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2	$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.00.31.46	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fisca	$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees	Fees			ATEC	$ -	30904.400.01.41.23	$ 8,055.00					$ -			$ -	$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fees	Fees			ATEC Pad 1 (Civitas King Pad South) Civ	$ -	30904.XXX.01.41.23	$ 6,732.00					$ -			$ -	$ -	$ -	$ -	$ 6,732.00	$ -	$ -	$ 6,732.00	$ -	100%
COA Plan Review Fees	Fees			ATEC Pad 2 (GMT Invicta Pad) Civil Plan	$ -	30904.XXX.01.41.23	$ 8,568.00					$ -			$ -	$ -	$ -	$ -	$ 8,568.00	$ -	$ -	$ 8,568.00	$ -	100%
COA Plan Review Fees	Fees			ATEC (Civitas Bijou Pad) Civil Plans Revi	$ -	30904.XXX.01.41.23	$ 10,404.00					$ -			$ -	$ -	$ -	$ -	$ 10,404.00	$ -	$ -	$ 10,404.00	$ -	100%
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)	$ -	30904.248.01.41.23	$ 4,769.00					$ -			$ -	$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fees	Fees			Revise Art Map	$ -	30902.152.01.41.23	$ 667.00	$ -							$ 667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	100%
COA Plan Review Fees	Fees			38th Pkwy (Reserve)	$ -	30902.140.01.41.23	$ 106.00	$ -							$ 106.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fees	Fees			Miscellaneous Request	$ -	30902.140.01.41.23	$ 267,886.00	$ -							$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)	$ -	30902.140.01.41.23	$ 102,876.00	$ -							$ 102,876.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,876.00	$ -	100%
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01	$ -	30902.140.01.41.24	$ 59,591.16	$ -							$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fees	Fees			Plat 9	$ -	30902.144.01.41.23	$ 34,411.90	$ -							$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee	$ -	30902.531.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees	Electrical			26th Ave bet. Aerotropolis & Monaghan In	$ -	30903.208.01.41.23	$ 19,037.38			$ -	$ -				$ -	$ -	$ -	$ 19,037.38	$ -	$ -	$ -	$ 19,037.38	$ -	100%
COA Plan Review Fees	Electrical			Colorado Barricade	$ -	30903.210.26.00.00	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees	Civil Engineering			Overall Project	$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees	Fees			Filing 7 DR Horton Ph1 Landscape Permi	$ -	30902.907.60.41.23	$ 2,384.00		$ -						$ -	$ 2,384.00	$ -	$ -	$ -	$ -	$ -	$ 2,384.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.907.01.41.23	$ 199,511.38		$ -						$ -	$ 199,511.38	$ -	$ -	$ -	$ -	$ -	$ 199,511.38	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.909.01.41.23	$ 223,428.30		$ -						$ -	$ 223,428.30	$ -	$ -	$ -	$ -	$ -	$ 223,428.30	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plans	$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision	$ -	30902.101.01.41.23	$ 302,145.94	$ -							$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.241.01.41.23	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.244.01.41.23	$ 27,575.12			$ -	$ -				$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees	Electrical			Xcel Energy	$ -	30902.203.26.00.00	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees	Fees			Xcel Energy	$ -	30903.290.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.330.01.41.23	$ 182,967.72	$ -							$ 182,967.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,967.72	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees	$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees	Fees			TAH Site Plan 12 - Storm Drain Developm	$ -	30902.142.01.41.23	$ 82,021.68	$ -							$ 82,021.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,021.68	$ -	100%
COA Plan Review Fees	Fees			TAH Subdiv. Fil. 1 - Irrigation Plan Fee	$ -	30902.142.01.41.23	$ 5,662.00	$ -							$ 5,662.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,662.00	$ -	100%
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security	$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.220.01.41.23	$ 29,077.27	$ -							$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - CAB 58%	$ -	30902.241.00.31.46	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%	$ -	30903.241.00.31.46	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.101.01.41.23	$ 58,446.27	$ -							$ 58,446.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,446.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.904.01.41.23	$ 4,248.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B	$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B	$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum	$ -	30902.911.00.31.46	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum	$ -	30902.916.00.31.46	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fees	Fees			Filing 19 - Mylar Plan Difference	$ -	30902.919.01.41.23	$ 77,496.00		$ -						$ -	$ 77,496.00	$ -	$ -	$ -	$ -	$ -	$ 77,496.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA	$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.212.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30903.214.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.214.31.25.00	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.301.01.41.23	$ 126,995.90			$ -	$ -				$ -	$ -	$ -	$ 126,995.90	$ -	$ -	$ -	$ 126,995.90	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.321.01.41.23	$ 22,508.97			$ -	$ -				$ -	$ -	$ -	$ 22,508.97	$ -	$ -	$ -	$ 22,508.97	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.212.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.901.01.41.23	$ 26,837.00		$ -						$ -	$ 26,837.00	$ -	$ -	$ -	$ -	$ -	$ 26,837.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.928.01.41.23	$ 183.60		$ -						$ -	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ 183.60	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.929.01.41.23	$ 1,863.27		$ -						$ -	$ 1,863.27	$ -	$ -	$ -	$ -	$ -	$ 1,863.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 758893/759069	$ 64,200.00	30902.930.01.41.23	$ 85,961.93		$ 64,200.00						$ -	$ 21,761.93	$ -	$ -	$ -	$ -	$ -	$ 85,961.93	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.931.01.41.23	$ 2,677.05		$ -						$ -	$ 2,677.05	$ -	$ -	$ -	$ -	$ -	$ 2,677.05	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.932.01.41.23	$ 2,466.99		$ -						$ -	$ 2,466.99	$ -	$ -	$ -	$ -	$ -	$ 2,466.99	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.933.01.41.23	$ 3,299.13		$ -						$ -	$ 3,299.13	$ -	$ -	$ -	$ -	$ -	$ 3,299.13	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.934.01.41.23	$ 105,784.15		$ -						$ -	$ 105,784.15	$ -	$ -	$ -	$ -	$ -	$ 105,784.15	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.939.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.940.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.531.01.41.23	$ 38,003.27	$ -							$ 38,003.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,003.27	$ -	100%
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora	$ -	30902.533.01.41.23	$ 25,957.00	$ -							$ 25,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,957.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora	$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759276	$ 26,079.44	30902.101.01.41.23	$ 54,641.71	$ 26,079.44							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,641.71	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 757128	$ 4,410.00	30903.207.01.41.23	$ 4,410.00			$ -	$ 4,410.00				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,410.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759640	$ 10,593.41	30902.241.01.41.23	$ 10,593.41	$ 10,593.41							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,593.41	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759640	$ 7,671.09	30903.241.01.41.23	$ 7,671.09			$ -	$ 7,671.09				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,671.09	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision	$ -	30902.102.01.41.23	$ 104,156.00	$ -							$ 104,156.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,156.00	$ -	100%
COA Plan Review Fees	Earthwork			Overlot P2	$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)	$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)	$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.207.03.31.46	$ 114,699.15			$ -	$ -				$ -	$ -	$ 114,276.00	$ -	$ -	$ -	$ -	$ 114,276.00	$ 423.15	100%
COA Plan Review Fees	Fees			QS:02T, 02S - N of 26th Av Between E-47	$ -	30903.209.01.41.23	$ 21,843.10			$ -					$ -	$ -	$ 21,843.10	$ -	$ -	$ -	$ -	$ 21,843.10	$ -	100%
COA Plan Review Fees	Fees			48th Street - 35%	$ -	30903.320.01.41.23	$ 119,382.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 115,227.40	$ -	$ -	$ -	$ 119,382.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation	$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation	$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands FLG #22			LOMR-F 1st Creek Trib W - FEMA Submi	$ -	30902.289.01.41.23	$ 2,092.00	$ -							$ 2,092.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,092.00	$ -	100%
COA Plan Review Fees	Fees			SE Quad Denali Blvd & E 39th Ave	$ -	30902.532.01.41.23	$ 26,531.00	$ -							$ 26,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,531.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference	$ -	30902.557.01.41.23	$ 14,688.00	$ -							$ 14,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,688.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference	$ -	30902.558.01.41.23	$ 18,122.00	$ -							$ 18,122.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,122.00	$ -	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Developm	$ -	30900.XXX.01.41.23	$ 2,018.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,018.25	$ 2,018.25	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.901.01.41.23	$ 7,693.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,693.00	$ 7,693.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.926.01.41.23	$ 1,284.00		$ -						$ -	$ 1,284.00	$ -	$ -	$ -	$ -	$ -	$ 1,284.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.927.01.41.23	$ 1,284.00		$ -						$ -	$ 1,284.00	$ -	$ -	$ -	$ -	$ -	$ 1,284.00	$ -	100%
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISIC	$ -	30902.934.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISIC	$ -	30902.935.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 34%	$ -	30902.935.01.41.23	$ 21,379.30		$ -						$ -	$ 21,379.30	$ -	$ -	$ -	$ -	$ -	$ 21,379.30	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 15%	$ -	30902.936.01.41.23	$ 9,432.05		$ -						$ -	$ 9,432.05	$ -	$ -	$ -	$ -	$ -	$ 9,432.05	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 22%	$ -	30902.937.01.41.23	$ 13,833.67		$ -						$ -	$ 13,833.67	$ -	$ -	$ -	$ -	$ -	$ 13,833.67	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 19%	$ -	30902.938.01.41.23	$ 11,947.26		$ -						$ -	$ 11,947.26	$ -	$ -	$ -	$ -	$ -	$ 11,947.26	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%	$ -	30902.347.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%	$ -	30902.569.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.922.01.41.23	$ 29,939.16		$ -						$ -	$ 29,939.16	$ -	$ -	$ -	$ -	$ -	$ 29,939.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.923.01.41.23	$ 15,757.45		$ -						$ -	$ 15,757.45	$ -	$ -	$ -	$ -	$ -	$ 15,757.45	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.924.01.41.23	$ 22,060.43		$ -						$ -	$ 22,060.43	$ -	$ -	$ -	$ -	$ -	$ 22,060.43	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.925.01.41.23	$ 23,636.18		$ -						$ -	$ 23,636.18	$ -	$ -	$ -	$ -	$ -	$ 23,636.18	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.926.01.41.23	$ 71,577.53		$ -						$ -	$ 71,577.53	$ -	$ -	$ -	$ -	$ -	$ 71,577.53	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.927.01.41.23	$ 100,027.86		$ -						$ -	$ 100,027.86	$ -	$ -	$ -	$ -	$ -	$ 100,027.86	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.222.01.41.23	$ 34,096.81	$ -							$ 34,096.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.81	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.231.01.41.23	$ 34,096.80	$ -							$ 34,096.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.340.01.41.23	$ 26,605.92	$ -							$ 26,605.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,605.92	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.345.01.41.23	$ 19,115.04	$ -							$ 19,115.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,115.04	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over l	$ -	30902.351.01.41.23	$ 11,236.32	$ -							$ 11,236.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,236.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.929.01.41.23	$ 15,232.74		$ -						$ -	$ 15,232.74	$ -	$ -	$ -	$ -	$ -	$ 15,232.74	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.930.01.41.23	$ 33,850.53		$ -						$ -	$ 33,850.53	$ -	$ -	$ -	$ -	$ -	$ 33,850.53	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.931.01.41.23	$ 25,387.89		$ -						$ -	$ 25,387.89	$ -	$ -	$ -	$ -	$ -	$ 25,387.89	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.932.01.41.23	$ 23,695.37		$ -						$ -	$ 23,695.37	$ -	$ -	$ -	$ -	$ -	$ 23,695.37	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.933.01.41.23	$ 32,158.00		$ -						$ -	$ 32,158.00	$ -	$ -	$ -	$ -	$ -	$ 32,158.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.934.01.41.23	$ 22,002.84		$ -						$ -	$ 22,002.84	$ -	$ -	$ -	$ -	$ -	$ 22,002.84	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.347.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over l	$ -	30902.349.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.922.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.923.01.41.23	$ 45.24		$ -						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 45.24	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.924.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.925.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.926.01.41.23	$ 30.16		$ -						$ -	$ 30.16	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.927.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.222.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.231.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.340.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.345.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.929.01.41.23	$ 45.24		$ -						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 45.24	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.930.01.41.23	$ 105.56		$ -						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 105.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.931.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.932.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.933.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.934.01.41.23	$ 60.32		$ -						$ -	$ 60.32	$ -	$ -	$ -	$ -	$ -	$ 60.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.347.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.349.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.935.01.41.23	$ 150.80		$ -						$ -	$ 150.80	$ -	$ -	$ -	$ -	$ -	$ 150.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.936.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.937.01.41.23	$ 105.56		$ -						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 105.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.938.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.347.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.569.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Civil P 759589	$ 1,926.00	30902.923.01.41.23	$ 4,986.00		$ 1,926.00						$ -	$ 3,060.00	$ -	$ -	$ -	$ -	$ -	$ 4,986.00	$ -	100%
COA Plan Review Fees	Fees			Monahan Rd. - Infrastructure Site Plan	$ -	30903.602.01.41.23	$ 23,362.04			$ -	$ -				$ -	$ -	$ -	$ 23,362.04	$ -	$ -	$ -	$ 23,362.04	$ -	100%
COA Plan Review Fees	Fees			Storm Water Permit Fee & Fiscal Security	$ -	30904.705.00.31.46	$ 34,464.38					$ -			$ -	$ -	$ -	$ -	$ 34,464.38	$ -	$ -	$ 34,464.38	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 759731/759801	$ 5,136.00	30904.705.01.41.23	$ 8,346.00					$ 5,136.00			$ -	$ -	$ -	$ -	$ 3,210.00	$ -	$ -	$ 8,346.00	$ -	100%
COA Plan Review Fees	Fees			Storm Water Permit Fe 758790/758791	$ 133,403.03	30904.710.00.00.55	$ 133,403.03					$ 133,403.03			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,403.03	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 759803	$ 3,210.00	30904.715.01.41.23	$ 3,210.00					$ 3,210.00			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,210.00	$ -	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee	$ -	30902.511.01.41.23	$ 41,438.93	$ -							$ 41,438.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,438.93	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.569.01.41.23	$ 11,064.24	$ -							$ 11,064.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,064.24	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.347.01.41.23	$ 66,385.44	$ -							$ 66,385.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,385.44	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.349.01.41.23	$ 23,134.32	$ -							$ 23,134.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,134.32	$ -	100%
Design Section				**DESIGN SECTION TOTAL**	$ 1,520,222.27		$ 102,846,574.38	$ 417,581.47	$ 405,797.55	$ 142,496.62	$ 373,368.68	$ 180,977.95	$ -	$ -	$ 36,142,794.76	$ 9,709,681.57	$ 21,098,489.77	$ 13,191,067.58	$ 1,295,034.65	$ -	$ 600,776.84	$ 83,558,067.43		
															$ -									
Construction																								
				Main Street Phase 1	$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork	3		AACMD Portion + CO 4	$ -	30902.220.31.00.00	$ 271,106.10	$ -							$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond	$ -	30902.295.33.46.00	$ 492,783.00	$ -							$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 0	$ -	30900.220.31.00.00	$ 415,065.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal	$ -	30902.220.31.00.00	$ 11,985.00	$ -							$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion	$ -	30902.220.31.00.00	$ 62,237.45	$ -							$ 62,237.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion and Sedimentation Controls	3		AACMD Portion	$ -	30902.220.31.25.00	$ 274,467.15	$ -							$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion and Sedimentation Controls	3		Developer Portion (PA !	$ -	30900.220.31.25.00	$ 103,559.75							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Administration	3	19	AACMD Portion	$ -	30902.220.00.00.90	$ 37,290.50	$ -							$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Administration	3	19	Developer Portion (PA 54,57&63)	$ -	30900.220.00.00.90	$ 20,079.51							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey	3	15/CO1&2	AACMD Portion - 67%	$ -	30902.220.00.00.20	$ 51,117.96	$ -							$ 50,834.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,834.50	$ 283.46	99%
Aztec	Survey	3	15/CO1&2	Developer Portion (PA 54,57&63) - 33%	$ -	30900.220.00.00.20	$ 24,622.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,485.50	$ 24,485.50	$ 136.54	99%
CTL	Geotechnical	3	2	AACMD Portion	$ -	30902.220.00.00.60	$ 21,972.60	$ -							$ 14,777.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotechnical	3	2	Developer Portion (PA 54,57&63)	$ -	30900.220.00.00.60	$ 11,831.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotechnical		12	AACMD Portion	$ -	30902.220.00.00.60	$ 18,700.00	$ -							$ 18,345.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Fees			AACMD Portion	$ -	30902.220.01.41.23	$ 65,729.14	$ -							$ 65,729.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Fees			Developer Portion (PA 54,57&63)	$ -	30900.220.01.41.23	$ 35,392.61							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
				Main Street Phase 2	$ -		$ 286,865.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ 3,820.00	99%
Bemas	Earthwork	3		Original + CO1&2	$ -	30902.221.31.00.00	$ 152,740.00	$ -							$ 152,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion and Sedimentation Controls	3		Original + CO 3	$ -	30902.221.31.25.00	$ 38,585.20	$ -							$ 38,585.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Administration	3	20		$ -	30902.221.00.00.90	$ 8,307.00	$ -							$ 8,307.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey	3	16	Original - Main Phase 2	$ -	30902.221.00.00.20	$ 9,290.00	$ -							$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ (360.00)	104%

CTL	Geotechnical	3	3		$ -	30902.221.00.00.60	$ 5,140.00	$ -							$ 960.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 960.00	$ 4,180.00	19%
COA	Fees			Projection	$ -	30902.221.01.41.23	$ 72,803.76	$ -							$ 72,803.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,803.76	$ -	100%
				Main Street Phase 3	$ -		$ 146,355.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ 14,345.00	90%
CTL	Geotechnical		37	Main St Ph-3 Rough Grading	$ -	30902.222.00.00.60	$ 21,479.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,479.00	0%
CTL	Geotechnical		38	Main St Ph-3	$ -	30902.222.00.00.60	$ 124,876.00	$ -							$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ (7,134.00)	106%
				42nd Phase 1/Denali Phases 1&2/Demo	$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ 15,070.02	98%
Aztec	Survey		20	Original	$ -	30902.230.00.00.20	$ 21,220.00	$ -							$ 17,019.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01	$ -	30902.230.00.00.20	$ 1,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1	$ -	30902.250.31.00.00	$ 128,196.08	$ -							$ 128,196.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1	$ -	30902.230.31.00.00	$ 61,110.00	$ -							$ 61,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2	$ -	30902.231.31.00.00	$ 139,050.00	$ -							$ 139,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Stormwater Utilities			Denali Blvd PH 2 + CO 1	$ -	30902.231.33.40.00	$ 91,575.00	$ -							$ 91,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2	$ -	30902.200.02.41.00	$ 82,420.00	$ -							$ 82,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Fees			Fees	$ -	30902.230.01.41.23	$ 67,316.75	$ -							$ 67,316.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Administration		21		$ -	30902.230.00.00.90	$ 29,629.00	$ -							$ 29,629.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geotechnical		7		$ -	30902.230.00.00.60	$ 27,000.00	$ -							$ 17,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%
SRM	Erosion and Sedimentation Controls			42nd Avenue Phase 1 + CO 16	$ -	30902.250.31.25.00	$ 22,532.72	$ -							$ 22,532.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 1 + CO 16	$ -	30902.230.31.25.00	$ 18,292.65	$ -							$ 18,292.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 2 + CO 16	$ -	30902.231.31.25.00	$ 54,682.29	$ -							$ 54,682.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%
SRM	Erosion and Sedimentation Controls			CO 1 - Monument	$ -	30902.203.31.25.00	$ 41,438.14	$ -							$ 41,438.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 2 - CIG Fencing	$ -	30902.203.31.25.00	$ 30,292.50	$ -							$ 30,292.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 3 - CIG Fencing	$ -	30902.203.31.25.00	$ 2,600.00	$ -							$ 2,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 4 - Monument	$ -	30902.250.31.25.00	$ 13,199.00	$ -							$ 13,199.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 5 - Dumpster & Trash Cleanup	$ -	30902.250.31.25.00	$ 790.00	$ -							$ 790.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 6 - Silt Fence (Misc Areas)	$ -	30902.250.31.25.00	$ 4,892.50	$ -							$ 4,892.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 7 - Dumpster & Trash Cleanup	$ -	30902.250.31.25.00	$ 935.00	$ -							$ 935.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 8 - Extended Maintenance + CO 16	$ -	30902.250.31.25.00	$ 73,212.50	$ -							$ 73,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 9 - COA Requests	$ -	30902.250.31.25.00	$ 4,076.00	$ -							$ 4,076.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 10 - Earthen Berm	$ -	30902.250.31.25.00	$ 181.50	$ -							$ 181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11	$ -	30902.250.31.25.00	$ 9,244.00	$ -							$ 9,244.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,244.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12	$ -	30902.250.31.25.00	$ 6,455.00	$ -							$ 6,455.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 - Sediment Control	$ -	30902.250.31.25.00	$ 29,076.69	$ -							$ 29,076.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,076.69	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 14 - Extended Contract to Jul 2021 +	$ -	30902.250.31.25.00	$ 12,281.24	$ -							$ 12,281.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 - Relocate Sed Control Log	$ -	30902.250.31.25.00	$ 8,809.00	$ -							$ 8,809.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%
				Main St PH1&2/42ND Ave/Denali	$ -		$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.02.41.00	$ 22,114.00	$ -							$ 22,114.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,114.00	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.02.41.00	$ 29,165.00	$ -							$ 29,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,165.00	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.02.41.00	$ 1,424.00	$ -							$ 1,424.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,424.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.31.00.00	$ 26,648.00	$ -							$ 26,648.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,648.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.31.00.00	$ 6,875.00	$ -							$ 6,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,875.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.31.00.00	$ 4,392.00	$ -							$ 4,392.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,392.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.31.25.00	$ 39,493.00	$ -							$ 39,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,493.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.31.25.00	$ 22,546.00	$ -							$ 22,546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,546.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.31.25.00	$ 18,412.00	$ -							$ 18,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,412.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.12.00	$ 895,055.87	$ -							$ 895,055.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 895,055.87	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.12.00	$ 300,084.33	$ -							$ 300,084.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,084.33	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.12.00	$ 237,280.47	$ -							$ 237,280.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,280.47	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.12.00	$ 89,562.95	$ -							$ 89,562.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,562.95	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.16.00	$ 938,360.15	$ -							$ 938,360.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 938,360.15	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.16.00	$ 254,885.25	$ -							$ 254,885.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,885.25	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.16.00	$ 154,046.49	$ -							$ 154,046.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,046.49	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.16.00	$ 12,003.00	$ -							$ 12,003.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,003.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.17.00	$ 49,201.67	$ -							$ 49,201.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,201.67	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.17.00	$ 67,063.00	$ -							$ 67,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,063.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.17.00	$ 17,899.00	$ -							$ 17,899.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,899.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.17.00	$ 21,493.00	$ -							$ 21,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,493.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.33.40.00	$ 80,514.21	$ -							$ 80,514.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,514.21	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.33.40.00	$ 10,730.95	$ -							$ 10,730.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,730.95	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.33.40.00	$ 10,544.84	$ -							$ 10,544.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,544.84	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.01.71.13	$ 345,509.00	$ -							$ 345,509.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,509.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.01.71.13	$ 101,548.00	$ -							$ 101,548.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,548.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.01.71.13	$ 71,908.00	$ -							$ 71,908.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,908.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.01.71.13	$ 15,511.00	$ -							$ 15,511.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,511.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.00.73.00	$ 288,992.10	$ -							$ 288,992.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,992.10	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.00.73.00	$ 92,085.00	$ -							$ 92,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,085.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.00.73.00	$ 65,703.00	$ -							$ 65,703.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,703.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.00.73.00	$ 14,444.00	$ -							$ 14,444.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,444.00	$ -	100%
				Entry Monument Phase 1	$ -		$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	100%
JHL Constructors, Inc.	Traffic Signal			Base + CO 1 Thru 11	$ -	30902.203.10.14.00	$ 2,213,067.28	$ -							$ 2,213,067.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,213,067.28	$ -	100%
Bemas	Earthwork				$ -	30902.203.31.00.00	$ 5,908.50	$ -							$ 5,908.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,908.50	$ -	100%
Contour	Construction Administration		24		$ -	30902.203.00.00.90	$ 84,500.00	$ -							$ 84,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,500.00	$ -	100%
Aztec	Survey		23	Original - Entry Monument	$ -	30902.203.00.00.20	$ 3,441.20	$ -							$ 3,441.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,441.20	$ -	100%
CTL	Geotechnical		11	Geothecnical Testing	$ -	30902.203.00.00.60	$ 14,593.00	$ -							$ 14,593.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,593.00	$ -	100%
COA	Fees			Fees	$ -	30902.203.01.41.23	$ 100,000.00	$ -							$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%
				Sanitary Sewer Interceptor	$ -		$ 4,327,511.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,282,016.99	$ -	$ 45,494.34	$ -	$ -	$ -	$ -	$ 4,327,511.33	$ -	100%
Wagner	Sanitary Sewerage			Original - E470 Main	$ -	30902.270.33.30.00	$ 650,760.00	$ -							$ 650,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,760.00	$ -	100%
Wagner	Sanitary Sewerage			Original - Main-38th Pl included in MS2	$ -	30902.221.33.30.00	$ 444,048.00	$ -							$ 444,048.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 444,048.00	$ -	100%
Wagner	Sanitary Sewerage			Original - 38th Pl - TAH Pkwy + CO 6	$ -	30902.271.33.30.00	$ 406,268.60	$ -							$ 406,268.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,268.60	$ -	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy + CO 1 thru CO 5	$ -	30902.241.33.30.00	$ 1,052,595.29	$ -							$ 1,052,595.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,052,595.29	$ -	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy B1-26th Inc MS 1 +	$ -	30902.220.33.30.00	$ 1,362,010.00	$ -							$ 1,362,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,362,010.00	$ -	100%
SRM	Erosion and Sedimentation Controls			E470 Main Sanitary Sewer + 6 Change O	$ -	30902.270.31.25.00	$ 20,238.82	$ -							$ 20,238.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,238.82	$ -	100%
SRM	Erosion and Sedimentation Controls			Main-38th Pl Sanitary Sewer + 6 Change	$ -	30902.221.31.25.00	$ 7,857.44	$ -							$ 7,857.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,857.44	$ -	100%
SRM	Erosion and Sedimentation Controls			38th Pl - TAH Pkwy Sanitary Sewer + 6 C	$ -	30902.271.31.25.00	$ 11,190.87	$ -							$ 11,190.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,190.87	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 C	$ -	30902.241.31.25.00	$ 18,643.50	$ -							$ 18,643.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,643.50	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 C	$ -	30903.241.31.25.00	$ 13,500.52			$ -					$ -	$ -	$ 13,500.52	$ -	$ -	$ -	$ -	$ 13,500.52	$ -	100%
SRM	Erosion and Sedimentation Controls			Main/38th - TAH Pkwy Sanitary Sewer +	$ -	30902.221.31.25.00	$ 5,952.59	$ -							$ 5,952.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,952.59	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy B1 - Sanitary Sewer + 6 Chan	$ -	30902.220.31.25.00	$ 21,429.35	$ -							$ 21,429.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,429.35	$ -	100%
SRM	Erosion and Sedimentation Controls			B1 -26th Sanitary Sewer + 6 Change Ord	$ -	30902.220.31.25.00	$ 20,238.85	$ -							$ 20,238.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,238.85	$ -	100%
S&S Coating	Erosion and Sedimentation Controls			Original - B1 -26th Included in MS 1	$ -	30902.220.31.25.00	$ 10,450.00	$ -							$ 10,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	$ -	100%
Contour	Construction Administration		23	Original - E470 Main	$ -	30902.270.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Contour	Construction Administration		23	Original - Main-38th Pl included in MS2	$ -	30902.221.00.00.90	$ 12,268.74	$ -							$ 12,268.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,268.74	$ -	100%
Contour	Construction Administration		23	Original - 38th Pl - TAH Pkwy	$ -	30902.271.00.00.90	$ 17,473.66	$ -							$ 17,473.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,473.66	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in	$ -	30902.241.00.00.90	$ 5,390.81	$ -							$ 5,390.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,390.81	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in	$ -	30903.241.00.00.90	$ 3,903.69			$ -					$ -	$ -	$ 3,903.69	$ -	$ -	$ -	$ -	$ 3,903.69	$ -	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in P	$ -	30902.241.00.00.90	$ 23,719.56	$ -							$ 23,719.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,719.56	$ -	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in P	$ -	30903.241.00.00.90	$ 17,176.24			$ -					$ -	$ -	$ 17,176.24	$ -	$ -	$ -	$ -	$ 17,176.24	$ -	100%
Contour	Construction Administration		23	Original - Main/38th - TAH Pkwy Included	$ -	30902.221.00.00.90	$ 9,294.50	$ -							$ 9,294.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,294.50	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy B1 - Included in MS	$ -	30902.220.00.00.90	$ 33,460.20	$ -							$ 33,460.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,460.20	$ -	100%
Contour	Construction Administration		23	Original - B1 -26th Included in MS 1	$ -	30902.220.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Aztec	Construction Administration		22	Original - E470 Main	$ -	30902.270.00.00.90	$ 4,918.10	$ -							$ 4,918.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,918.10	$ -	100%
Aztec	Construction Administration		22	Original - Main-38th Pl included in MS2	$ -	30902.221.00.00.90	$ 3,471.60	$ -							$ 3,355.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,355.88	$ 115.72	97%
Aztec	Construction Administration		22	Original - 38th Pl - TAH Pkwy	$ -	30902.271.00.00.90	$ 2,603.70	$ -							$ 2,719.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,719.42	$ (115.72)	104%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in	$ -	30902.241.00.00.90	$ 4,530.44	$ -							$ 4,530.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,530.44	$ -	100%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in	$ -	30903.241.00.00.90	$ 3,280.66			$ -					$ -	$ -	$ 3,280.66	$ -	$ -	$ -	$ -	$ 3,280.66	$ -	100%
Aztec	Construction Administration		22	Original - TAH Pkwy B1 - Included in MS	$ -	30902.220.00.00.90	$ 10,125.50	$ -							$ 10,125.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,125.50	$ -	100%
CTL	Geotechnical		9+CO 1	E470 Main	$ -	30902.270.00.00.60	$ 11,638.12	$ -							$ 11,638.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,638.12	$ -	100%
CTL	Geotechnical		9+CO 1	Main-38th Pl included in MS2	$ -	30902.221.00.00.60	$ 4,442.63	$ -							$ 4,442.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,442.63	$ -	100%
CTL	Geotechnical		9+CO 1	38th Pl - TAH Pkwy	$ -	30902.271.00.00.60	$ 6,327.37	$ -							$ 6,327.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,327.37	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy	$ -	30902.241.00.00.60	$ 1,952.07	$ -							$ 1,952.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,952.07	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADD	$ -	30903.241.00.00.60	$ 1,413.56			$ -					$ -	$ -	$ 1,413.56	$ -	$ -	$ -	$ -	$ 1,413.56	$ -	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy	$ -	30902.241.00.00.60	$ 8,589.08	$ -							$ 8,589.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,589.08	$ -	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDE	$ -	30903.241.00.00.60	$ 6,219.67			$ -					$ -	$ -	$ 6,219.67	$ -	$ -	$ -	$ -	$ 6,219.67	$ -	100%
CTL	Geotechnical		9+CO 1	Main/38th - TAH Pkwy Included in MS 2	$ -	30902.221.00.00.60	$ 3,365.62	$ -							$ 3,365.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365.62	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy B1 - Included in MS 1	$ -	30902.220.00.00.60	$ 12,116.25	$ -							$ 12,116.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116.25	$ -	100%
CTL	Geotechnical		9+CO 1	B1 -26th Included in MS 1	$ -	30902.220.00.00.60	$ 11,443.13	$ -							$ 11,443.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,443.13	$ -	100%
				42nd Phase 2/Reserve/38th Pkwy Grad	$ -		$ 4,593,980.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,364,493.47	$ -	$ 189,167.89	$ 29,009.23	$ -	$ -	$ -	$ 4,582,670.59	$ 11,309.48	100%
Bemas	Earthwork			42nd Avenue Phase 2	$ -	30902.251.31.00.00	$ 87,110.00	$ -							$ 87,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,110.00	$ -	100%
Bemas	Earthwork			NS Collector	$ -	30902.260.31.00.00	$ 275,485.00	$ -							$ 275,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1	$ -	30902.251.31.25.00	$ 428,877.57	$ -							$ 428,877.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,877.57	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1	$ -	30902.260.31.25.00	$ 445,013.83	$ -							$ 445,013.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,013.83	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col	$ -	30902.241.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% AR	$ -	30903.241.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 62,885.60	$ 30,148.39	$ -	$ -	$ -	$ 93,033.99	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col	$ -	30902.244.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% AR	$ -	30903.244.31.25.00	$ 93,033.99			$ -	$ -				$ -	$ -	$ 93,034.00	$ -	$ -	$ -	$ -	$ 93,034.00	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2	$ -	30902.241.31.25.00	$ 8,439.97	$ -							$ 8,439.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,439.97	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 -	$ -	30903.241.31.25.00	$ 6,111.71			$ -					$ -	$ -	$ 7,250.87	$ (1,139.16)	$ -	$ -	$ -	$ 6,111.71	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5	$ -	30902.260.31.25.00	$ 4,820.40	$ -							$ 4,820.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,820.40	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance	$ -	30902.101.31.25.00	$ 126,450.53	$ -							$ 126,450.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,450.53	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.230.31.00.00	$ 8,111.25	$ -							$ 8,111.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,111.25	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.221.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.250.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.251.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance	$ -	30902.101.31.25.00	$ 57,155.03	$ -							$ 57,155.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.03	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control	$ -	30902.244.31.25.00	$ 28,031.50	$ -							$ 28,031.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,031.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42	$ -	30903.244.31.25.00	$ 20,298.67			$ -	$ -				$ -	$ -	$ 20,298.67	$ -	$ -	$ -	$ -	$ 20,298.67	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.220.31.25.00	$ 27,810.00	$ -							$ 27,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,810.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.221.31.25.00	$ 7,210.00	$ -							$ 7,210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,210.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.230.31.25.00	$ 9,270.00	$ -							$ 9,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,270.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.251.31.25.00	$ 12,865.00	$ -							$ 12,865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,865.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 5	$ -	30902.244.31.25.00	$ 4,232.13	$ -							$ 4,232.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,232.13	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 5	$ -	30903.244.31.25.00	$ 3,064.65			$ -	$ -				$ -	$ -	$ 3,064.65	$ -	$ -	$ -	$ -	$ 3,064.65	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control M	$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls	$ -	30902.244.31.25.00	$ 3,256.72	$ -							$ 3,256.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,256.72	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls -	$ -	30903.244.31.25.00	$ 2,358.32			$ -	$ -				$ -	$ -	$ 2,358.32	$ -	$ -	$ -	$ -	$ 2,358.32	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control I	$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations	$ -	30902.100.31.25.00	$ 7,011.46	$ -							$ 7,011.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,011.46	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations	$ -	30902.251.31.25.00	$ 5,381.75	$ -							$ 5,381.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,381.75	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations	$ -	30902.244.31.25.00	$ 380.85	$ -							$ 380.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 380.86	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations -	$ -	30903.244.31.25.00	$ 275.78			$ -	$ -				$ -	$ -	$ 275.78	$ -	$ -	$ -	$ -	$ 275.78	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations	$ -	30902.220.31.25.00	$ 2,171.24	$ -							$ 2,171.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,171.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations	$ -	30902.221.31.25.00	$ 540.01	$ -							$ 540.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.02	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations	$ -	30902.220.31.25.00	$ (3,593.75)	$ -							$ (3,593.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,593.75)	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Ba	$ -	30902.204.31.25.00	$ 1,969.88	$ -							$ 1,969.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,969.88	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector	$ -	30902.251.32.12.16	$ 589,133.80	$ -							$ 589,133.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + C	$ -	30902.260.32.12.16	$ 624,588.25	$ -							$ 624,588.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Per	$ -	30902.251.00.31.46	$ 23,690.90	$ -							$ 23,690.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Per	$ -	30902.260.00.31.46	$ 22,597.29	$ -							$ 22,597.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl W	$ -	30902.251.32.12.16	$ 3,640.00	$ -							$ 3,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector	$ -	30902.251.33.10.00	$ 4,099.00	$ -							$ 4,099.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5	$ -	30902.251.03.00.00	$ 543,685.48	$ -							$ 543,685.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO	$ -	30902.260.03.00.00	$ 536,946.47	$ -							$ 536,946.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Administration		26		$ -	30902.260.00.00.90	$ 19,131.00	$ -							$ 19,131.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector	$ -	30902.260.00.00.20	$ 27,380.00	$ -							$ 27,380.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,380.00	$ -	100%
CTL	Geotechnical		13		$ -	30902.260.00.00.60	$ 14,194.00	$ -							$ 2,884.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Fees			42nd Avenue Phase 2	$ -	30902.252.01.41.23	$ 14,001.00	$ -							$ 14,001.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Fees			NS Collector	$ -	30902.260.01.41.23	$ 19,549.38	$ -							$ 19,549.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)	$ -		$ 842.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ -	100%
Aztec	Survey		21	Original - Atec Earthwork Construction	$ -	30904.400.00.00.20	$ 842.20					$ -			$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ -	100%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utili	$ -		$ 8,248,456.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,638,708.82	$ -	$ -	$ -	$ 540,041.80	$ -	$ 50,516.00	$ 8,229,266.62	$ 19,189.76	100%
Iron Woman	Water Utilities			Main Street Phase 2 Water	$ -	30902.221.33.10.00	$ 54,320.60	$ -							$ 54,320.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer	$ -	30902.221.33.40.00	$ 930,328.08	$ -							$ 930,328.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer	$ -	30902.250.33.40.00	$ 56,550.78	$ -							$ 56,550.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water	$ -	30902.230.33.10.00	$ 155,987.82	$ -							$ 155,987.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer	$ -	30902.230.33.40.00	$ 160,597.26	$ -							$ 160,597.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water	$ -	30902.221.33.10.00	$ (33,258.00)	$ -							$ (33,258.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewe	$ -	30902.221.33.40.00	$ 137,902.38	$ -							$ 137,902.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sev	$ -	30902.250.33.40.00	$ 9,128.24	$ -							$ 9,128.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water	$ -	30902.230.33.10.00	$ (9,797.58)	$ -							$ (9,797.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm	$ -	30902.230.33.40.00	$ (1,988.09)	$ -							$ (1,988.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond	$ -	30902.230.33.40.00	$ 1,950.00	$ -							$ 1,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals	$ -	30902.230.33.40.00	$ 104,987.00	$ -							$ 104,987.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole	$ -	30902.230.33.40.00	$ 11,920.46	$ -							$ 11,920.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Wate	$ -	30902.230.33.40.00	$ 6,469.21	$ -							$ 6,469.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes	$ -	30902.230.33.40.00	$ 27,671.05	$ -							$ 27,671.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase	$ -	30902.221.33.40.00	$ 1,135.00	$ -							$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign	$ -	30902.230.33.40.00	$ 107,237.97	$ -							$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet	$ -	30902.230.33.40.00	$ 22,889.29	$ -							$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3	$ -	30902.230.33.40.00	$ 13,353.37	$ -							$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concr	$ -	30902.220.03.00.00	$ 539,597.30	$ -							$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concr	$ -	30902.221.03.00.00	$ 239,675.08	$ -							$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete	$ -	30902.250.03.00.00	$ 87,071.70	$ -							$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete	$ -	30902.230.03.00.00	$ 285,485.76	$ -							$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12	$ -	30902.230.03.00.00	$ 25,299.57	$ -							$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2	$ -	30902.230.03.00.00	$ 8,740.76	$ -							$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12	$ -	30902.230.03.00.00	$ 4,251.30	$ -							$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12	$ -	30902.230.03.00.00	$ 37,975.07	$ -							$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee	$ -	30902.220.03.00.00	$ 11,771.87	$ -							$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk	$ -	30902.230.03.00.00	$ 2,191.60	$ -							$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7	$ -	30902.230.03.00.00	$ 42,907.00	$ -							$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8	$ -	30902.230.03.00.00	$ 47,142.00	$ -							$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9	$ -	30902.230.03.00.00	$ 17,751.00	$ -							$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10	$ -	30902.221.03.00.00	$ 4,600.00	$ -							$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection	$ -	30902.221.03.00.00	$ 3,690.14	$ -							$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Even	$ -	30902.101.03.00.00	$ 2,754.62	$ -							$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru	$ -	30902.221.31.25.00	$ 81,039.18	$ -							$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1	$ -	30902.220.31.25.00	$ 51,599.80	$ -							$ 51,599.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,599.80	$ 0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt	$ -	30902.220.32.12.00	$ 869,757.30	$ -							$ 869,757.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 869,757.30	$ -	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping	$ -	30902.220.32.17.00	$ 75,191.50	$ -							$ 75,191.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt	$ -	30902.221.32.12.00	$ 315,593.25	$ -							$ 315,593.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping	$ -	30902.221.32.17.00	$ 27,793.90	$ -							$ 27,793.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt	$ -	30902.250.32.12.00	$ 204,267.15	$ -							$ 204,267.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping	$ -	30902.250.32.17.00	$ 21,012.00	$ -							$ 21,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt	$ -	30902.230.32.12.00	$ 431,376.20	$ -							$ 431,376.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping	$ -	30902.230.32.17.00	$ 57,497.00	$ -							$ 57,497.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work	$ -	30902.230.32.12.00	$ 17,390.50	$ -							$ 17,390.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt	$ -	30902.230.32.12.00	$ 167,945.10	$ -							$ 167,945.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work	$ -	30902.230.32.12.00	$ 67,228.90	$ -							$ 67,228.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work	$ -	30902.230.32.12.00	$ 278,934.16	$ -							$ 278,934.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work	$ -	30902.230.32.12.00	$ 55,279.25	$ -							$ 55,279.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th	$ -	30900.248.32.12.00	$ 50,516.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,516.00	$ 50,516.00	$ -	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main	$ -	30902.221.32.12.00	$ 36,213.90	$ -							$ 36,213.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30902.252.32.12.00	$ 81,829.00	$ -							$ 81,829.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30902.260.32.12.00	$ 68,681.00	$ -							$ 68,681.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30904.248.32.12.00	$ 540,041.80					$ -			$ -	$ -	$ -	$ -	$ 540,041.80	$ -	$ -	$ 540,041.80	$ -	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl	$ -	30902.232.32.12.00	$ 30,730.50	$ -							$ 30,730.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main	$ -	30902.221.32.12.00	$ 42,500.00	$ -							$ 42,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement	$ -	30902.221.32.12.00	$ 8,180.10	$ -							$ 8,180.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,180.10	$ -	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers	$ -	30902.221.32.12.00	$ 4,840.00	$ -							$ 4,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St	$ -	30902.221.32.12.00	$ 59,097.51	$ -							$ 59,097.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade	$ -	30902.230.32.12.00	$ 115,326.30	$ -							$ 115,326.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving	$ -	30902.221.32.12.00	$ 534,790.60	$ -							$ 534,790.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 534,790.60	$ -	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost	$ -	30902.232.32.12.00	$ 23,980.00	$ -							$ 23,980.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,980.00	$ -	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt	$ -	30902.221.32.12.00	$ 95,624.10	$ -							$ 95,624.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,624.10	$ -	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy	$ -	30902.221.32.12.00	$ 382,677.70	$ -							$ 382,677.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,677.70	$ -	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping	$ -	30902.221.32.12.00	$ 15,420.00	$ -							$ 15,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,420.00	$ -	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt	$ -	30902.206.32.12.00	$ 50,564.65	$ -							$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt	$ -	30902.207.32.12.00	$ 50,564.65	$ -							$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt	$ -	30902.221.32.12.00	$ 21,928.50	$ -							$ 21,928.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,928.50	$ -	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs	$ -	30902.221.32.12.00	$ 2,526.00	$ -							$ 2,526.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,526.00	$ -	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract	$ -	30902.220.32.12.00	$ (107,878.64)	$ -							$ (107,878.64)	$ -	$ -	$ -	$ -	$ -	$ -	$ (107,878.64)	$ -	100%
Contour	Construction Administration		28		$ -	30902.221.00.00.90	$ 117,293.91	$ -							$ 117,293.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,293.91	$ -	100%
Aztec	Survey		29+CO1	Construction Services	$ -	30902.221.00.00.20	$ 59,410.00	$ -							$ 61,729.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,729.99	$ (2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving	$ -	30902.221.00.00.60	$ 123,404.00	$ -							$ 101,894.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,894.25	$ 21,509.75	83%
				E470 Phase 1.0 Right In/Out	$ -		$ 5,231,124.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,171,764.95	$ -	$ -	$ -	$ 55,265.10	$ 5,227,030.05	$ 4,093.99	100%
Iron Woman	Mobilization			Mobilization	$ -	30903.210.01.71.13	$ 136,006.01			$ -					$ -	$ -	$ 136,006.01	$ -	$ -	$ -	$ -	$ 136,006.01	$ -	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6	$ -	30903.210.31.25.00	$ 71,849.50			$ -					$ -	$ -	$ 71,849.51	$ -	$ -	$ -	$ -	$ 71,849.51	$ (0.01)	100%
Iron Woman	Demolition			Removals&Relocations	$ -	30903.210.02.41.00	$ 134,222.01			$ -					$ -	$ -	$ 134,222.01	$ -	$ -	$ -	$ -	$ 134,222.01	$ -	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains	$ -	30903.210.33.40.00	$ 161,070.01			$ -					$ -	$ -	$ 161,070.01	$ -	$ -	$ -	$ -	$ 161,070.01	$ -	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9	$ -	30903.210.03.00.00	$ 208,409.01			$ -					$ -	$ -	$ 208,409.01	$ -	$ -	$ -	$ -	$ 208,409.01	$ -	100%
Iron Woman	Flexible Paving			Asphalt	$ -	30903.210.32.12.00	$ 297,503.00			$ -					$ -	$ -	$ 297,503.00	$ -	$ -	$ -	$ -	$ 297,503.00	$ -	100%
Iron Woman	Electrical			Miscellaneous + CO 6	$ -	30903.210.26.00.00	$ 1,078,097.13			$ -					$ -	$ -	$ 1,078,097.13	$ -	$ -	$ -	$ -	$ 1,078,097.13	$ -	100%
Iron Woman	Electrical			CO 01 - Bond	$ -	30903.210.26.00.00	$ 23,507.00			$ -					$ -	$ -	$ 23,507.00	$ -	$ -	$ -	$ -	$ 23,507.00	$ -	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail	$ -	30903.210.26.00.00	$ 21,466.00			$ -					$ -	$ -	$ 21,466.00	$ -	$ -	$ -	$ -	$ 21,466.00	$ -	100%
Iron Woman	Electrical			CO 03 - Stands	$ -	30903.210.26.00.00	$ 5,175.00			$ -					$ -	$ -	$ 5,175.00	$ -	$ -	$ -	$ -	$ 5,175.00	$ -	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event	$ -	30900.210.26.00.00	$ 22,080.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
Iron Woman	Electrical			CO 05 - Conduits	$ -	30903.210.26.00.00	$ 15,600.00			$ -					$ -	$ -	$ 15,600.00	$ -	$ -	$ -	$ -	$ 15,600.00	$ -	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Contract Original	$ -	30903.210.31.10.00	$ 2,893,193.78			$ -					$ -	$ -	$ 2,893,193.78	$ -	$ -	$ -	$ -	$ 2,893,193.78	$ -	100%
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting	$ -	30903.210.33.40.00	$ 5,250.00			$ -					$ -	$ -	$ 5,250.00	$ -	$ -	$ -	$ -	$ 5,250.00	$ -	100%
Brightview	Planting			Developer Portion (Temp Landscaping)	$ -	30900.232.32.90.00	$ 33,185.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,185.10	$ 33,185.10	$ -	100%
Contour	Construction Administration		29		$ -	30903.210.00.00.90	$ 85,547.50			$ -					$ -	$ -	$ 85,547.50	$ -	$ -	$ -	$ -	$ 85,547.50	$ -	100%
Aztec	Survey		30	Constructon Services	$ -	30903.210.00.00.20	$ 19,019.99			$ -					$ -	$ -	$ 19,019.99	$ -	$ -	$ -	$ -	$ 19,019.99	$ -	100%
CTL	Geotechnical		17		$ -	30903.210.00.00.60	$ 19,943.00			$ -					$ -	$ -	$ 15,849.00	$ -	$ -	$ -	$ -	$ 15,849.00	$ 4,094.00	79%
				E470 Kiewit CMCG	$ -		$ 18,203,720.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,560.54	$ -	$ 17,897,160.06	$ -	$ -	$ -	$ -	$ 18,203,720.60	$ -	100%
E-470 Public Highway Auth	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 2024 Pro	$ -	30903.212.31.00.00	$ 15,545,810.77			$ -					$ -	$ -	$ 15,545,810.77	$ -	$ -	$ -	$ -	$ 15,545,810.77	$ -	100%
E-470 Public Highway Auth	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E4	$ -	30903.212.00.00.10	$ 723,492.08			$ -					$ -	$ -	$ 723,492.08	$ -	$ -	$ -	$ -	$ 723,492.08	$ -	100%
E-470 Public Highway Auth	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E4	$ -	30903.212.60.00.14	$ 1,627,857.21			$ -					$ -	$ -	$ 1,627,857.21	$ -	$ -	$ -	$ -	$ 1,627,857.21	$ -	100%
E-470 Public Highway Auth	Mobilization			Electrical Relocation along 470	$ -	30902.101.33.70.00	$ 306,560.54	$ -							$ 306,560.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,560.54	$ -	100%

			Main Street Phase 1 & 26th Avenue Util		-		**3,739,462.77**	-	-	-	-	-	-	-	**3,367,679.71**	-	**343,890.07**	-	-	-	-	**3,711,569.78**	**27,892.99**	**99%**
Wagner	Stormwater Utilities		Original + CO 4/13/14 Main St P1 & 26th A		-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities		Original + CO 4/13/14 - Main St P1 & 26th		-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities		Original + CO 4/13/14 - Main P1 Storm (4		-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)		Original + CO 4/13/14 - Pond Improvemer		-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities		CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities		CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities		CO 02 - Main St P1 & 26th Avenue - CAE		-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities		CO 02 - Main St P1 & 26th Avenue - ART		-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities		CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)		CO 02 - District Pond Improvements (53.7		-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities		CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical		CO 05 - District		-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)		CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)		CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities		CO 06 - 30" casing		-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)		CO 07 - Grade channel & haul excess		-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)		CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)		CO 08 - Relocate Yard Added Line		-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities		CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities		CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical		CO 10		-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities		CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical		CO 12		-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration	30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration	30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration	30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration	30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration	30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies		Relocate Utility		-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies		Relocate Utility		-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey	32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical	18	Plus CO2		-	30902.220.00.00.60	142,224.36	-							119,537.36	-	-	-	-	-	-	119,537.36	22,687.00	84%
CTL	Construction Administration	18	Plus CO2		-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)	100%
CTL	Construction Administration	18	Plus CO2		-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)	100%
			42nd Phase 2, NS Collector, Pkwy Wate		-		**2,932,635.36**	-	-	-	-	-	-	-	**2,921,072.73**	-	**15,736.13**	-	-	-	-	**2,936,808.86**	**(4,173.50)**	**100%**
Wagner	Water Utilities		42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities		42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities		CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities		CO 01/CO 12 42nd Phase 2A Utilities (St		-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities		CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities		CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities		CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities		CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage		CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage		CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage		CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities		CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities		CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities		CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities		CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities		CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities		CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities		CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities		CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities		CO 11		-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities		CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities		CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities		CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities		CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control + CO1		-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control - ARTA		-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration	31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration	31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration	31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration	31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey	33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey	33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey	33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey	33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical	19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical	19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical	19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical	19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
			38th Place and 38th Avenue Xcel Gradi		-		**941,902.02**	-	-	-	-	-	-	-	**903,609.35**	-	-	-	-	-	**37,905.17**	**941,514.52**	**387.50**	**100%**
Fiore	Earthwork		38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork		38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork		CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork		CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork		CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork		CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork		CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls		38th Place		-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls		38th Avenue (Xcel Grading) + CO 1 to CC		-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls		CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration	32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration	32	CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey	34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical	21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
			38th Place Utilities and Paving		-		**374,466.87**	-	-	-	-	-	-	-	**335,765.21**	-	-	-	-	-	**33,318.15**	**369,083.36**	**5,383.51**	**99%**
Wagner	Stormwater Utilities		Storm + CO 1		-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities		Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving		Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving		Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration	33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical	20	38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete		Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
			38th Parkway		-		**4,384,697.61**	-	-	-	-	-	-	-	**2,164,495.82**	-	-	**22,026.45**	**2,179,359.35**	-	-	**4,365,881.62**	**18,815.99**	**100%**
Bemas	Earthwork		Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork		Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls		Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls		Powhaton to Monaghan + CO 01 Thru CC		-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration	35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration	35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey	37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey	37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical	26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical	26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
Kiewit Infrastructure	Flexible Paving		3" SMA lift along Eastb AH Pkwy above E		-	30902.241.32.12.00	30,417.49	-							30,417.49	-	-	-	-	-	-	30,417.49	-	100%
Kiewit Infrastructure	Flexible Paving		3" SMA lift along Eastb AH Pkwy above E		-	30903.241.32.12.00	22,026.45			-	-				-	-	-	22,026.45	-	-	-	22,026.45	-	100%
JHL Constructors, Inc.	Earthwork	WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions	WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions	WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -04 - Winter Weather Protection Credi		-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -05 - Final Contingency Credit Allocati		-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
			Landscape & Irrigation		**161,170.02**		**3,807,569.61**	-	**161,170.02**	-	-	-	-	-	**776,285.00**	**661,477.37**	-	-	-	-	-	**1,598,932.39**	**2,208,637.22**	**42%**
Landtech	Planting		Landscape		-	30902.531.32.80.00	590,260.00	-							590,260.00	-	-	-	-	-	-	590,260.00	-	100%
Landtech	Planting		Landscape		-	30902.350.32.90.00	186,025.00	-							186,025.00	-	-	-	-	-	-	186,025.00	-	100%
Landtech	Planting		Landscape		-	30902.909.01.71.17	4,605.32		-						-	-	-	-	-	-	-	-	4,605.32	0%
Landtech	Planting		Landscape		-	30902.909.01.71.18	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.01.71.19	28,679.00		-						-	27,245.05	-	-	-	-	-	27,245.05	1,433.95	95%
Landtech	Planting		Landscape		-	30902.909.01.71.13	9,156.32		-						-	-	-	-	-	-	-	-	9,156.32	0%
Landtech	Planting		Landscape		-	30902.909.33.00.00	131,263.02		-						-	-	-	-	-	-	-	-	131,263.02	0%
Landtech	Planting		Landscape		-	30902.909.03.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.01.41.23	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.31.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape	Pay App 4	161,170.02	30902.909.32.80.00	969,308.15		161,170.02						-	370,687.37	-	-	-	-	-	531,857.39	437,450.76	55%
Landtech	Planting		Landscape		-	30902.909.32.90.00	1,442,333.33		-						-	253,544.95	-	-	-	-	-	253,544.95	1,188,788.38	18%
Landtech	Planting		Landscape		-	30902.909.32.14.00	117,235.68		-						-	-	-	-	-	-	-	-	117,235.68	0%
Landtech	Planting		Landscape		-	30902.909.32.32.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.32.15.40	318,703.79		-						-	-	-	-	-	-	-	-	318,703.79	0%
Landtech	Planting		Landscape		-	30902.901.32.90.00	10,000.00		-						-	10,000.00	-	-	-	-	-	10,000.00	-	100%
			Landscape & Maintenance		**865,059.93**		**5,966,764.03**	**776,589.72**	-	-	**88,470.21**	-	-	-	**2,993,309.11**	-	**727,206.26**	**283,471.54**	-	-	-	**4,869,046.84**	**1,097,717.19**	**82%**
BrightView	Planting		Maintenance	8949129	7,056.67	30902.220.32.90.00	207,379.05	7,056.67							109,969.54	-	-	-	-	-	-	117,026.21	90,352.84	56%
BrightView	Planting		Maintenance	8949129	7,982.11	30902.230.32.90.00	136,170.67	7,982.11							94,408.70	-	-	-	-	-	-	102,390.81	33,779.86	75%
BrightView	Planting		Maintenance	8949129	1,378.33	30902.250.32.90.00	51,177.75	1,378.33							11,026.64	-	-	-	-	-	-	12,404.97	38,772.78	24%
BrightView	Planting		Maintenance	8949129	4,326.93	30902.241.32.90.00	175,640.29	4,326.93							97,046.81	-	-	-	-	-	-	101,373.74	74,266.55	58%
BrightView	Irrigation		Maintenance	8949129	3,133.29	30903.241.32.90.00	127,187.80			-	3,133.29				-	-	-	70,275.25	-	-	-	73,408.54	53,779.26	58%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.220.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.230.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.250.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	5,311.64	30902.241.01.71.18	11,182.40	5,311.64							-	-	-	-	-	-	-	5,311.64	5,870.76	48%
BrightView	Irrigation		ISP 2 POC 5	8935448	3,846.36	30903.241.01.71.18	8,097.60			-	3,846.36				-	-	-	-	-	-	-	3,846.36	4,251.24	48%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.220.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.230.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.250.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	7,305.85	30902.241.32.90.00	7,690.37	7,305.85							-	-	-	-	-	-	-	7,305.85	384.52	95%
BrightView	Irrigation		ISP 2 POC 5	8935448	5,290.44	30903.241.32.90.00	5,568.88			-	5,290.44				-	-	-	-	-	-	-	5,290.44	278.44	95%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.220.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.230.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.250.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	105,228.74	30902.241.32.80.00	123,074.55	105,228.74							-	-	-	-	-	-	-	105,228.74	17,845.81	85%
BrightView	Irrigation		ISP 2 POC 5	8935448	76,200.12	30903.241.32.80.00	89,122.95			-	76,200.12				-	-	-	-	-	-	-	76,200.12	12,922.83	85%
BrightView	Planting		ISP 2 POC 5		-	30902.220.XX.XX.XX	160,137.88	-							-	-	-	-	-	-	-	-	160,137.88	0%
BrightView	Planting		ISP 2 POC 5		-	30902.230.XX.XX.XX	160,137.87	-							-	-	-	-	-	-	-	-	160,137.87	0%
BrightView	Planting		ISP 2 POC 5		-	30902.250.XX.XX.XX	160,137.88	-							-	-	-	-	-	-	-	-	160,137.88	0%
BrightView	Planting		ISP 2 POC 5		-	30902.241.XX.XX.XX	92,879.97	-							-	-	-	-	-	-	-	-	92,879.97	0%
BrightView	Irrigation		ISP 2 POC 5		-	30903.241.XX.XX.XX	67,257.90			-	-				-	-	-	-	-	-	-	-	67,257.90	0%
C Lazy T Tree Movers LLC	Planting		Maintenance	2088	28,450.00	30902.101.32.90.00	28,450.00	28,450.00							-	-	-	-	-	-	-	28,450.00	-	100%
C Lazy T Tree Movers LLC	Planting		Maintenance		-	30902.241.32.80.00	52,026.00	-							52,026.00	-	-	-	-	-	-	52,026.00	-	100%
C Lazy T Tree Movers LLC	Irrigation		Maintenance		-	30903.241.32.80.00	37,674.00			-	-				-	-	-	37,674.00	-	-	-	37,674.00	-	100%
BrightView	Irrigation		38th Place - Irrigation		-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting		38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project		38th Place - Hardscape		-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		CO 01/03/07 - Oct. Event, Winter Waterin		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation		26th Ave - Irrigation		-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation		26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting		26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting		26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project		26th Ave - Hardscape		-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project		26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation		MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting		MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation		MS P2 (North) - Irrigation		-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting		MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting		CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation		42nd P1(West) - Irrigation		-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting		42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting		CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation		42nd P2(East) - Irrigation		-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting		42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation		Denali Blvd - Irrigation		-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting		Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting		CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation		TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation		TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project		TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project		TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting		CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting		CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project		TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project		TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting		TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting		TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting		MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting		MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting		CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting		CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting		CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-	-				-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	38th Place		-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	26th Ave		-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MS P1 South		-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MS P2 North		-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	42nd P1 West		-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	42nd P2 East		-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	Denali Blvd		-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	39,931.07			-	-				-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Main St. P1		-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Main St. P2		-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P1		-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P2		-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	(889.12)			-	-				-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - 42nd Ave. P1		-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Reserve Blvd		-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
			Residential Filing 01 and 07 Grading &		-		**406,579.26**	-	-	-	-	-	-	-	-	**197,269.24**	**21,650.00**	-	-	-	**120,747.42**	**339,666.66**	**66,912.60**	**84%**
SRM	Erosion and Sedimentation Controls		Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls		District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution		ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration	36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration		Residential Filing 01 Grading & EC (CO 0		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey	38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey	38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey	XX	Filing 09 Mass Grading		-	30902.909.00.00.20	6,750.00		-						-	6,750.00	-	-	-	-	-	6,750.00	-	100%
Aztec	Survey	XX	Filing 07 PH 1 Mass Grading		-	30902.907.00.00.20	18,535.00		-						-	15,777.93	-	-	-	-	-	15,777.93	2,757.07	85%
Aztec	Survey	XX	Filing 07 PH 1 Mass Grading		-	30900.907.00.00.20	17,525.00							-	-	-	-	-	-	-	11,404.99	11,404.99	6,120.01	65%
Aztec	Survey	XX	Filing 07 PH 2 Mass Grading		-	30902.934.00.00.20	33,810.00		-						-	27,133.00	-	-	-	-	-	27,133.00	6,677.00	80%
Aztec	Survey	XX	Filing 07 PH 2 Mass Grading		-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey	XX	Filing 07 PH 3 Mass Grading		-	30902.935.00.00.20	25,610.00		-						-	27,071.50	-	-	-	-	-	27,071.50	(1,461.50)	106%
Aztec	Survey	XX	Filing 07 PH 3 Mass Grading		-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	17,265.00	17,265.00	6,985.00	71%
Aztec	Survey	XX	Filing 07 PH 4 Mass Grading		-	30902.936.00.00.20	67,620.00		-						-	62,319.99	-	-	-	-	-	62,319.99	5,300.01	92%
Aztec	Survey	XX	Filing 07 PH 4 Mass Grading		-	30900.936.00.00.20	63,900.00							-	-	-	-	-	-	-	44,820.00	44,820.00	19,080.00	70%

			Residential Filing 01 Thru 17	**2,880.00**		**410,649.50**	**-**	**2,880.00**	**-**	**-**	**-**	**-**	**-**	**-**	**369,905.00**	**24,000.00**	**-**	**-**	**-**	**8,042.00**	**404,827.00**	**5,822.50**	**99%**
CTL	Geotechnical	36	Tri-Pointe 73 Borings	-	30902.916.00.00.60	42,573.30		-						-	42,573.30	-	-	-	-	-	42,573.30	0.00	100%
CTL	Geotechnical	36	Century 72 Borings	-	30902.917.00.00.60	41,990.10		-						-	41,990.10	-	-	-	-	-	41,990.10	(0.00)	100%
CTL	Geotechnical	36	DR Horton 243 Borings	-	30902.907.00.00.60	141,716.60		-						-	141,716.60	-	-	-	-	-	141,716.60	(0.00)	100%
CTL	Geotechnical	40	Bridgewater Filing 10 Wet Utilities	-	30902.910.00.00.60	147,052.00		-						-	128,854.50	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical	44	Filing 3 & 11	-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical	35	Harvest Rd I-70 to 26th Ave Pave & Desig	-	30903.300.00.00.60	24,550.00			-	-				-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
Aztec	Geotechnical	??	136624-01 TAH Filing 7 159644	2,880.00	30902.907.00.00.60	2,880.00		2,880.00						-	-	-	-	-	-	-	2,880.00	-	100%
Aztec	Geotechnical	XX	RAH PA-13.1 - 57.59 %	-	30902.926.00.00.60	1,509.38		-						-	5,460.25	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical	XX	RAH PA-13.1 - 42.41%	-	30900.926.00.00.20	1,509.37							-	-	-	-	-	-	-	4,021.00	4,021.00	(2,511.63)	266%
Aztec	Geotechnical	XX	RAH PA-13.2 - 57.59%	-	30902.927.00.00.60	1,509.38		-						-	5,460.25	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical	XX	RAH PA-13.2 - 42.41%	-	30900.927.00.00.20	1,509.37							-	-	-	-	-	-	-	4,021.00	4,021.00	(2,511.63)	266%
			Tributary T Grading & EC	**-**		**3,934,987.21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,322,818.60**	**-**	**1,604,497.81**	**-**	**-**	**-**	**-**	**3,927,316.41**	**7,670.80**	**100%**
Kelley Trucking	Earthwork		Earthwork	-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork		Earthwork (ARTA)	-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork		CO 1 + CO 2 - Sediment Basin	-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork		CO 1 + CO 2 Sediment Basin - ARTA 42'	-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork		CO 3 - Emergency Clean-up - E470	-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork		CO 3 - Emergency Clean-up - E470 - ART	-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork		CO 4 - E-470 Interchange Grading	-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork		CO 4 - E-470 Interchange Grading - ART/	-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork		CO 5 - Fill Pond Near 42ND & Gun Club	-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork		CO 5 - Fill Pond Near 42ND & Gun Club -	-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork		CO 6 - Various	-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork		CO 6 - Various - ARTA 42%	-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork		CO 7 - ROM for Main Street & Commercia	-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork		CO 8/9 - Grade Main St & 42nd Ave + Ad	-	30902.221.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control + CO1	-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control - ARTA	-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration	37	Tributary T Grading & EC	-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration	37	Tributary T Grading & EC	-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey	39	Tributary T Grading & EC	-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey	39	Tributary T Grading & EC	-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical	27	Waterline No ARTA	-	30902.241.00.00.60	31,880.00	-							31,880.00	-	-	-	-	-	-	31,880.00	-	100%
			Zone 3 36 Inch Waterline	**-**		**790,082.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**28,245.00**	**96%**
BT Construction	Water Utilities		Utilities MSA & CO 1	-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration	38	Zone 3 36 Inch Waterline	-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey	40	Zone 3 36 Inch Waterline	-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
			Community Markers EWEC	**-**		**930,113.51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**(5,889.50)**	**101%**
PEI	Earthwork		Earthwork MSA + CO 01 - DEDUCT SSA	-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal		Signage Original + CO 1 to 4	-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls		Erosion Control - CO1 Thru CO4	-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey	41+CO1	Community Markers	-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical	31	Community Markers	-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical	39+CO1	Public Art (Center Roundabout Monument	-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration	39	Community Markers	-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
			Site Furnishings/Lanscaping	**-**		**261,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**267,280.00**	**-**	**-**	**-**	**-**	**-**	**-**	**267,280.00**	**(5,530.00)**	**102%**
Steele The Show	Site Furnishings for Aurora Highlands Project		PDA Road Signs	-	30902.152.60.33.00	131,750.00	-							137,280.00	-	-	-	-	-	-	137,280.00	(5,530.00)	104%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project		Art	-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
			Center Roundabout Monument	**-**		**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**100%**
JHL Constructors, Inc.	Site Furnishings	WO 12	Sculpture	-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits	WO 12	Permitting - Permits Design	-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Concrete	WO 12	Foundation (Concrete)	-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition	WO 12	Site Demolition (Demolition)	-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 12	Survey & Site Layout (Mobilization)	-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 12	3rd Party Testing	-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 12	General Conditions 8%	-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 12	General Liability Insurance 1%	-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 12	Performance & Payment Bond 1%	-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees	WO 12	Fees	-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
			Trib T Infrastructure & MS Ph. 3	**3,955.00**		**33,350,877.07**	**-**	**3,955.00**	**-**	**-**	**-**	**-**	**-**	**19,905,163.16**	**16,790.00**	**7,585,332.43**	**5,226,911.73**	**-**	**-**	**-**	**32,738,152.32**	**612,724.75**	**98%**
JHL Constructors, Inc.	Demolition		Demo	-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition		Demo - ARTA	-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork		Earthwork	-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork		Earthwork - ARTA	-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities		Storm Sewer	-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities		Storm Sewer - ARTA	-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)		Storm Sewer Pond	-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)		Storm Sewer Pond - ARTA	-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities		Water - 100% DISTRICT	-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage		Sanitary Sewer - 100% DISTRICT	-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete		Site Concrete	-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete		Site Concrete - ARTA	-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards		Signs & Striping	-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards		Signs & Striping - ARTA	-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance		Tributary	-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance		Tributary - ARTA	-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts		Box Culvert & Bridge + CO 38	-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts		Box Culvert & Bridge - ARTA + CO 38	-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing		Soft Surface Trail	-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		Soft Surface Trail - ARTA	-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts		Reimbursable Costs - Permits & use tax	-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts		Reimbursable Costs - Permits & use tax -	-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork		CO 01	-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork		CO 01 - ARTA	-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 02	-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 02 - ARTA	-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 03	-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 03 - ARTA	-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 04	-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 04 - ARTA	-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance		CO 05 - Storm Lateral Conduit Relocation	-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance		CO 05 - Storm Lateral Conduit Relocation	-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork		CO 06 - Scarify 42nd & North South Colle	-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork		CO 06 - Scarify 42nd & North South Colle	-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration		CO 07 - 50% db Electrical Engineering Fe	-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration		CO 07 - 50% db Electrical Engineering Fe	-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards		CO 08 - Handrail Powdercoating; Fence S	-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards		CO 08 - Handrail Powdercoating; Fence S	-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition		CO 09 - Cleanup Excess	-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition		CO 09 - Cleanup Excess - ARTA 42%	-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 10 - Added Asphalt Scope	-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 10 - Added Asphalt Scope - ARTA 42'	-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 11 - Ameristar Fence	-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 11 - Ameristar Fence - ARTA 42%	-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 12 - E-470 Box Culvert	-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 12 - E-470 Box Culvert - ARTA 42%	-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 13 - Roadbase	-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 13 - Roadbase - ARTA 42%	-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 14 - G O Area 1	-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 14 - G O Area 1 - ARTA 42%	-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 15 - Top Soil Relocation	-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 15 - Top Soil Relocation - ARTA 42%	-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 16 - G O Area 4	-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 16 - G O Area 4 - ARTA 42%	-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 17 - G O Area 3	-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 17 - G O Area 3 - ARTA 42%	-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 18 - Berm relocation	-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork		CO 18 - Berm relocation - ARTA 42%	-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 19 - G O Area 2	-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 19 - G O Area 2 - ARTA 42%	-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 20 - MS Phase 2 Grading	-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 20 - MS Phase 2 Grading - ARTA 42%	-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 21 - Yard Relocation & Temp Rd	-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork		CO 21 - Yard Relocation & Temp Rd - AR	-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete		CO 22 - Eastbound Pkwy Rev	-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete		CO 22 - Eastbound Pkwy Rev - ARTA 42'	-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork		CO 23 - Trash Removal	-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork		CO 23 - Trash Removal - ARTA 42%	-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities		CO 24 - Addtl Water Valve	-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical		CO 25 - APCO Electrical Sleeving	-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical		CO 25 - APCO Electrical Sleeving - ARTA	-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities		CO 26 - Misc CO Owner Request - 34.26'	-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 6.93%	-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities		CO 26 - Misc CO Owner Request - 4.43%	-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 1.16%	-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 3.46%	-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 24.06'	-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 25.70'	-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork		CO 27 - Misc - Tributary Earthwork	-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork		CO 27 - Misc - Tributary Earthwork - ART/	-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 27 - Misc - Tributary Stormwater Utiliti	-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 27 - Misc - Tributary Stormwater Utilit	-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete		CO 28 - Bridge Structure Changes - 58%	-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete		CO 28 - Bridge Structure Changes - ART/	-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork		CO 29 - Earthwork Chng in Qty	-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork		CO 29 - Earthwork Chng in Qty - 42%	-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 29 - Stormwater Utl Chng in Qty	-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 29 - Stormwater Utl Chng in Qty - 42%	-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 30&84 - Heavy Duty Fence Cancelled	-	30902.241.33.40.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		CO 30&84 - Heavy Duty Fence Cancelled	-	30903.241.33.40.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		CO 31 - Seeding	-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 31 - Seeding - 42%	-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 32 - Seeding	-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 33R - Revised Planter Bowls	-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 33R - Revised Planter Bowls - 42%	-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork		CO 34 - Misc CO Owner Request	-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork		CO 35 - Relocate Trees	-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 36 - Remove Barricades	-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork		CO 37 - Revised IFC	-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork		CO 37 - Revised IFC - 42%	-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 37 - Revised IFC	-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 37 - Revised IFC - 42%	-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts		CO 38 - Box Culvert & Bridge	-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts		CO 38 - Box Culvert & Bridge - 42%	-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 39 - Temporary Bern	-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 39 - Temporary Bern - 42%	-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer	-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer - 42%	-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer	-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 41 - Clock Tower modification	-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 42 - Stabilize future E-470 interchang	-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal		CO 43 - Repair Clock Tower metal panelir	-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization		CO 44 - Prefabricated bridge	-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 45 - Install artificial plants for palnter b	-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete	-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete - 42%	-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete	-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete - 42%	-	30903.244.03.00.00	30,838.42			-	-				-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization		CO 47 - Grading, storm structures	-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization		CO 47 - Grading, storm structures - 42%	-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete		CO 47 - Top soil placement and seeding	-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete		CO 47 - Top soil placement and seeding -	-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 47 - Stabilization of low flow crossing	-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 47 - Stabilization of low flow crossing	-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork		CO 47 - Pond 8570 completion	-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork		CO 47 - Pond 8570 completion - 42%	-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge	-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge	-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge - 42%	-	30903.244.03.00.00	18,900.00			-	-				-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete		CO 49 - Add 1 ft width Concrete	-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete		CO 49 - Add 1 ft width Concrete - 42%	-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal		CO 50 - Bridge & Monument Relief	-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 51 - Revise Package 5	-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 51 - Revise Package 5 - 42%	-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 52 - Bond	-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 52 - Bond - 42%	-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork		CO 53 - Remove Temp Bern	-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork		CO 53 - Remove Temp Bern - 42%	-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork		CO 54 - Springline Flowfield	-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork		CO 54 - Springline Flowfield - 42%	-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork		CO 55 - Weed Mitigation & Mowing	-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork		CO 55 - Weed Mitigation & Mowing - 42%	-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork		CO 56 - Design Build Electrical Revision	-	30902.241.31.00.00	969,986.92	-							803,887.77	-	-	-	-	-	-	803,887.77	166,099.15	83%
JHL Constructors, Inc.	Earthwork		CO 56 - Design Build Electrical Revision -	-	30903.241.31.00.00	702,404.32			-	-				-	-	459,985.71	122,139.93	-	-	-	582,125.64	120,278.68	83%
JHL Constructors, Inc.	Site Furnishings		CO 57 - Bond For Yesco	-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 57 - Bond For Yesco - 42%	-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical		CO 58 - Add Irrigation	-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical		CO 58 - Add Irrigation - 42%	-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical		CO 59 - R1 Phase 2 NS Collector & Sidew	-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical		CO 59 - R1 Phase 2 NS Collector & Sidew	-	30903.244.26.00.00	27,570.24			-	-				-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork		CO 60 - Stock Pond Main Access Trail Ex	-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork		CO 60 - Stock Pond Main Access Trail Ex	-	30903.244.31.00.00	17,832.51			-	-				-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical		CO 61 - Alternate Light Features	-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical		CO 61 - Alternate Light Features - 42 %	-	30903.244.26.00.00	(27,282.76)			-	-				-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork		CO 62 - 90% - 100% Riprap Changes	-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork		CO 62 - 90% - 100% Riprap Changes - 42	-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees		CO 63 - COA & E470 Permit Reimbursem	-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees		CO 63 - COA & E470 Permit Reimbursem	-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete		CO 64 - Additional Concrete Flatwork (CC	-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete		CO 64 - Additional Concrete Flatwork (CC	-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	Concrete		CO 65 - Roundabout NE Corner Earthwor	-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete		CO 65 - Roundabout NE Corner Earthwor	-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete		CO 66 - E-470 Interchange Event Pad & F	-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete		CO 66 - E-470 Interchange Event Pad & F	-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete		CO 67 - Concrete Column Pathcing	-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete		CO 67 - Concrete Column Pathcing - 42 '	-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 68 - Additional General Conditions & \	-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 68 - Additional General Conditions & \	-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities		CO 69 - Merrick Rev 6 (PCO 141.1)	-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities		CO 69 - Merrick Rev 6 (PCO 141.1) - 42 '	-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities		CO 70 - Parkway Landscape Mounding (F	-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities		CO 70 - Parkway Landscape Mounding (F	-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete		CO 71 - ECCV Berm Removal, Overburde	-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete		CO 71 - ECCV Berm Removal, Overburde	-	30903.244.03.00.00	7,745.74			-	-				-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 72 - Seed & Mulch Stock Pond & Trib	-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 72 - Seed & Mulch Stock Pond & Trib	-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork		CO 73 - Additional Grading at the Rounda	-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork		CO 73 - Additional Grading at the Rounda	-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying		CO 74 - Surveying of TAH Pkwy & Denali	-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying		CO 74 - Surveying of TAH Pkwy & Denali	-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 75 - Paving, Sidewalk, Curb & Gutter	-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork		CO 76 - COA ROW Bench Additional Ear	-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork		CO 76 - COA ROW Bench Additional Ear	-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 77 - Additional Roadway - 38th Pkwy	-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 77 - Additional Roadway - 38th Pkwy	-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		CO 78 - Manhole Adjustments at TAH Pk	-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		CO 78 - Manhole Adjustments at TAH Pk	-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions		CO 79 - COA Inspection Fees	-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions		CO 79 - COA Inspection Fees - 42 %	-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 79 - Pond 8507N Outlet Changes	-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 79 - Pond 8507N Outlet Changes - 42	-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 81 - Various Extra Work - PCO 098/14	-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 81 - Various Extra Work - PCO 098/14	-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving		CO 81 - Various Extra Work - PCO 147	-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving		CO 81 - Various Extra Work - PCO 147 -	-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 81 - Various Extra Work - PCO 149.1/	-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 81 - Various Extra Work - PCO 149.1/	-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		CO 81 - Various Extra Work - PCO 153	-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		CO 81 - Various Extra Work - PCO 153 - 4	-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 81 - Various Extra Work - PCO 155	-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 81 - Various Extra Work - PCO 155 - 4	-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 82 - JHL PCOs-136-142-156-157-161	-	30902.241.33.40.00	88,553.45	-							84,125.78	-	-	-	-	-	-	84,125.78	4,427.67	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 82 - JHL PCOs-136-142-156-157-161	-	30903.241.33.40.00	64,124.91			-	-				-	-	-	60,918.66	-	-	-	60,918.66	3,206.25	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 83 - PCO 166 To Counteract OCO 82	-	30902.241.33.40.00	27,061.25	-							25,708.19	-	-	-	-	-	-	25,708.19	1,353.06	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 83 - PCO 166 To Counteract OCO 82	-	30903.241.33.40.00	19,596.08			-	-				-	-	-	18,616.27	-	-	-	18,616.27	979.81	95%
JHL Constructors, Inc.	Fees		COA Permits 618131 & 616805	-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees		COA Permits 618131 & 616805 - ARTA 4	-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		Reimb - Main Street Temporary Stripping	-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization		Reimb - Construction Trailer/Site Security	-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees		Reimb - Fees	-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete		Reimb - Concrete Staining at Monument	-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete		Reimb - Concrete Staining at Monument -	-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties		Reimb - TAH Pkwy Traffic Control	-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties		Reimb - TAH Pkwy Traffic Control - ARTA	-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%

JHL Constructors, Inc.	Planting		Reimb - Landscaping & Irrigation	-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting		Reimb - Landscaping & Irrigation - ARTA	-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings		Reimb - Carousel Fencing	-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
CTL	Construction Administration	25+CO1/4	Trib T Infrastructure & MS Ph. 3	-	30902.241.00.00.90	166,049.94	-							166,049.94	-	-	-	-	-	-	166,049.94	-	100%
CTL	Construction Administration	25+CO1/4	Trib T Infrastructure & MS Ph. 3 - ARTA 5	-	30903.241.00.00.90	120,243.06			-	-				-	-	-	120,243.06	-	-	-	120,243.06	-	100%
Contour	Construction Administration	41	Trib T Infrastructure & MS Ph. 3	-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration	41	Trib T Infrastructure & MS Ph. 3 - ARTA 5	-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey	43	Trib T Infrastructure & MS Ph. 3 +CO1&2	-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey	43	Trib T Infrastructure & MS Ph. 3 +CO1&2	-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey	XX	Mass Grading / Boring Locations/Test Hol	-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey	09	Topographical Only	-	30902.103.00.00.20	2,880.00	-							2,880.00	-	-	-	-	-	-	2,880.00	-	100%
Aztec	Survey	03	Filing 7 Ph.2 Dev. App. 164207	3,955.00	30902.923.00.00.20	11,200.00		3,955.00						-	5,175.00	-	-	-	-	-	9,130.00	2,070.00	82%
Aztec	Survey		Filing 7 Ph.2 Dev. App. & Const. Plan	-	30902.934.00.00.20	24,000.00		-						-	11,615.00	-	-	-	-	-	11,615.00	12,385.00	48%
			Entry Monument Phase 2	-		2,550,164.00	-	-	-	-	-	-	-	2,550,164.00	-	-	-	-	-	-	2,550,164.00	-	100%
Golden Triangle	Traffic Signal		Monument Phase 2 + CO1 thru CO7	-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete		CO-08 - Slab thickness at planter bowls	-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical		CO-08 - GFCI recptacle - Light fixtures	-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork		CO-08 - Complete final grading	-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration		Monument Phase 2	-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
			Street Lighting	-		3,053,633.05	-	-	-	-	-	-	-	2,809,117.94	-	233,563.79	10,951.32	-	-	-	3,053,633.05	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 220	-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 221	-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 250	-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 251	-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 260	-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 Split 58%	-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 Split 42%	-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 no Split al	-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 244 Split 58%	-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 244 Split 42%	-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 232	-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 230	-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 249	-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company, Inc	Earthwork		CO 22 - Main St Damaged Sleeve	-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 23 - 42nd Ph 2 Pole n15 Replacemen	-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 24 - Conduit T&M Rework	-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 25 - Pulte F8 Box Relocation	-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 26 - Refeed of Service A5 & A6	-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 26 - Refeed of Service A5 & A6	-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards		Street Lighting	-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
			Parks	5,400.00		474,499.20	5,400.00	-	-	-	-	-	-	344,209.33	-	-	-	-	-	-	349,609.33	124,889.87	74%
American Civil Constructors	Planting	TO 1	Landscaping NHBD Park 532 PA26	-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constructors	Erosion and Sedimentation Controls	TO 2	Erosion NHBD Park 532 PA26	-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of America	Site Furnishings		Carousel	-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings	TO 42	F18 Park Geotech	-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
CTL	Site Furnishings	TO 59	TAH-PA-58 Park - Geot 706974	5,400.00	30902.534.00.00.60	5,400.00	5,400.00							-	-	-	-	-	-	-	5,400.00	-	100%
Aztec	Site Furnishings	TO 63	TAH Filing 3 Park - Landscaping	-	30902.531.01.71.14	12,240.00	-							6,408.01	-	-	-	-	-	-	6,408.01	5,831.99	52%
			Section 30 Mass Grading	491,284.52		35,530,236.85	-	-	-	-	491,284.52	-	-	12,462,886.79	6,488,452.37	-	11,064.95	-	-	4,532,884.73	23,986,573.36	11,543,663.49	68%
JHL Constructors, Inc.	Construction Administration	WO 05	Miscellaneous District Directed Work	-	30902.101.00.00.90	298,148.15	-							232,177.88	-	-	-	-	-	-	232,177.88	65,970.27	78%
JHL Constructors, Inc.	Earthwork	WO 06	Mass Grading	-	30902.102.31.00.00	2,620,400.00	-							2,620,400.00	-	-	-	-	-	-	2,620,400.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO1 - GMP Reconciliation	-	30902.102.31.00.00	1,259,915.94	-							1,259,915.94	-	-	-	-	-	-	1,259,915.94	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO2 - Bridgewater Reconciliation	-	30902.102.31.00.00	242,782.95	-							242,782.95	-	-	-	-	-	-	242,782.95	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.102.31.25.00	1,815,562.65	-							1,815,562.65	-	-	-	-	-	-	1,815,562.65	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.102.01.71.14	32,917.50	-							32,917.50	-	-	-	-	-	-	32,917.50	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.102.01.71.16	129,519.00	-							129,519.00	-	-	-	-	-	-	129,519.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.102.01.71.17	88,073.00	-							88,073.00	-	-	-	-	-	-	88,073.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.102.01.71.18	29,375.00	-							29,375.00	-	-	-	-	-	-	29,375.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.102.01.71.19	29,669.00	-							29,669.00	-	-	-	-	-	-	29,669.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.330.31.00.00	133,761.10	-							133,761.10	-	-	-	-	-	-	133,761.10	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.330.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.330.01.71.15	10,005.00	-							10,005.00	-	-	-	-	-	-	10,005.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.330.01.71.16	7,743.00	-							7,743.00	-	-	-	-	-	-	7,743.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.330.01.71.17	5,265.00	-							5,265.00	-	-	-	-	-	-	5,265.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.330.01.71.18	1,756.00	-							1,756.00	-	-	-	-	-	-	1,756.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.330.01.71.19	1,774.00	-							1,774.00	-	-	-	-	-	-	1,774.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.334.31.00.00	65,951.00	-							65,951.00	-	-	-	-	-	-	65,951.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.334.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.334.01.71.15	8,185.00	-							8,185.00	-	-	-	-	-	-	8,185.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.334.01.71.16	5,541.00	-							5,541.00	-	-	-	-	-	-	5,541.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.334.01.71.17	3,767.00	-							3,767.00	-	-	-	-	-	-	3,767.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.334.01.71.18	1,257.00	-							1,257.00	-	-	-	-	-	-	1,257.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.334.01.71.19	1,269.00	-							1,269.00	-	-	-	-	-	-	1,269.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.546.31.00.00	313,886.00	-							313,886.00	-	-	-	-	-	-	313,886.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.546.31.25.00	175,388.00	-							175,388.00	-	-	-	-	-	-	175,388.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.546.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.546.01.71.15	12,085.00	-							12,085.00	-	-	-	-	-	-	12,085.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.546.01.71.16	28,618.00	-							28,618.00	-	-	-	-	-	-	28,618.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.546.01.71.17	19,461.00	-							19,461.00	-	-	-	-	-	-	19,461.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.546.01.71.18	6,491.00	-							6,491.00	-	-	-	-	-	-	6,491.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.546.01.71.19	6,556.00	-							6,556.00	-	-	-	-	-	-	6,556.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.241.31.25.00	44,239.50	-							44,239.50	-	-	-	-	-	-	44,239.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance - ARTA 42%	-	30903.241.31.25.00	32,035.50			-	-				-	-	-	32,035.50	-	-	-	32,035.50	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.241.01.71.16	2,212.12	-							2,212.12	-	-	-	-	-	-	2,212.12	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%) - ARTA 42%	-	30903.241.01.71.16	1,601.88			-	-				-	-	-	1,601.88	-	-	-	1,601.88	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.241.01.71.17	1,503.94	-							1,503.94	-	-	-	-	-	-	1,503.94	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%) - ARTA 4	-	30903.241.01.71.17	1,089.06			-	-				-	-	-	1,089.06	-	-	-	1,089.06	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.241.01.71.18	501.70	-							501.70	-	-	-	-	-	-	501.70	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%) - A	-	30903.241.01.71.18	363.30			-	-				-	-	-	363.30	-	-	-	363.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.241.01.71.19	506.92	-							506.92	-	-	-	-	-	-	506.92	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30903.241.01.71.19	367.08			-	-				-	-	-	367.08	-	-	-	367.08	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance	-	30902.102.31.25.00	(312,858.00)	-							(312,858.00)	-	-	-	-	-	-	(312,858.00)	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)	-	30902.102.01.71.16	(13,143.00)	-							(13,143.00)	-	-	-	-	-	-	(13,143.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)	-	30902.102.01.71.17	(22,080.00)	-							(22,080.00)	-	-	-	-	-	-	(22,080.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)	-	30902.102.01.71.18	(2,981.00)	-							(2,981.00)	-	-	-	-	-	-	(2,981.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%	-	30902.102.01.71.19	(3,011.00)	-							(3,011.00)	-	-	-	-	-	-	(3,011.00)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance	-	30902.546.31.25.00	(74,490.00)	-							(74,490.00)	-	-	-	-	-	-	(74,490.00)	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)	-	30902.546.01.71.16	(3,724.00)	-							(3,724.00)	-	-	-	-	-	-	(3,724.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)	-	30902.546.01.71.17	(6,257.00)	-							(6,257.00)	-	-	-	-	-	-	(6,257.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)	-	30902.546.01.71.18	(845.00)	-							(845.00)	-	-	-	-	-	-	(845.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%	-	30902.546.01.71.19	(853.00)	-							(853.00)	-	-	-	-	-	-	(853.00)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.102.31.00.00	5,028,781.94	-							5,028,781.94	-	-	-	-	-	-	5,028,781.94	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO5 - Construction Surveying	-	30902.102.01.71.14	14,865.11	-							14,865.11	-	-	-	-	-	-	14,865.11	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO5 - 3rd Party Testing	-	30902.102.01.71.15	147,349.00	-							147,349.00	-	-	-	-	-	-	147,349.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO5 - Contingency (5%)	-	30902.102.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.102.01.71.17	472,155.00	-							472,155.00	-	-	-	-	-	-	472,155.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.102.01.71.18	63,741.00	-							63,741.00	-	-	-	-	-	-	63,741.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.102.01.71.19	64,378.00	-							64,378.00	-	-	-	-	-	-	64,378.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.330.31.00.00	43,784.00	-							43,784.00	-	-	-	-	-	-	43,784.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.330.01.71.17	5,511.00	-							5,511.00	-	-	-	-	-	-	5,511.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.330.01.71.18	744.00	-							744.00	-	-	-	-	-	-	744.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.330.01.71.19	751.00	-							751.00	-	-	-	-	-	-	751.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.334.31.00.00	23,391.00	-							23,391.00	-	-	-	-	-	-	23,391.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.334.01.71.17	3,168.00	-							3,168.00	-	-	-	-	-	-	3,168.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.334.01.71.18	428.00	-							428.00	-	-	-	-	-	-	428.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.334.01.71.19	431.33	-							431.33	-	-	-	-	-	-	431.33	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.102.31.00.00	(54,110.16)	-							(54,110.16)	-	-	-	-	-	-	(54,110.16)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.343.31.00.00	156,112.06	-							156,112.06	-	-	-	-	-	-	156,112.06	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.102.31.00.00	(102,001.90)	-							(102,001.90)	-	-	-	-	-	-	(102,001.90)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO7 - Overex of 32nd Ave	-	30902.102.31.00.00	104,283.00	-							104,283.00	-	-	-	-	-	-	104,283.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.102.01.71.17	(135,553.00)	-							(135,553.00)	-	-	-	-	-	-	(135,553.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.102.01.71.18	(18,300.00)	-							(18,300.00)	-	-	-	-	-	-	(18,300.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.102.01.71.19	(18,483.00)	-							(18,483.00)	-	-	-	-	-	-	(18,483.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.241.01.71.17	(176.90)	-							(176.90)	-	-	-	-	-	-	(176.90)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%) - ARTA 4	-	30903.241.01.71.17	(128.10)			-	-				-	-	-	(128.10)	-	-	-	(128.10)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.241.01.71.18	(23.78)	-							(23.78)	-	-	-	-	-	-	(23.78)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%) - A	-	30903.241.01.71.18	(17.22)			-	-				-	-	-	(17.22)	-	-	-	(17.22)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.241.01.71.19	(24.36)	-							(24.36)	-	-	-	-	-	-	(24.36)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30903.241.01.71.19	(17.64)			-	-				-	-	-	(17.64)	-	-	-	(17.64)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.330.01.71.17	(2,988.00)	-							(2,988.00)	-	-	-	-	-	-	(2,988.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.330.01.71.18	(403.00)	-							(403.00)	-	-	-	-	-	-	(403.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.330.01.71.19	(407.00)	-							(407.00)	-	-	-	-	-	-	(407.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.334.01.71.17	(4,147.00)	-							(4,147.00)	-	-	-	-	-	-	(4,147.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.334.01.71.18	(560.00)	-							(560.00)	-	-	-	-	-	-	(560.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.334.01.71.19	(566.00)	-							(566.00)	-	-	-	-	-	-	(566.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.546.01.71.17	(7,443.00)	-							(7,443.00)	-	-	-	-	-	-	(7,443.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.546.01.71.18	(1,005.00)	-							(1,005.00)	-	-	-	-	-	-	(1,005.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.546.01.71.19	(1,015.00)	-							(1,015.00)	-	-	-	-	-	-	(1,015.00)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO9 - Overex of 32nd Ave	-	30902.936.31.00.00	828,394.34		-						-	828,394.34	-	-	-	-	-	828,394.34	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO9 - General Conditions (8%)	-	30902.936.01.71.17	67,611.89		-						-	67,611.89	-	-	-	-	-	67,611.89	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO9 - General Liability Insurance (1%)	-	30902.936.01.71.18	8,283.94		-						-	8,283.94	-	-	-	-	-	8,283.94	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO9 - Payment & Performance Bond (1%	-	30902.936.01.71.19	8,366.78		-						-	8,366.78	-	-	-	-	-	8,366.78	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO9 - Overex of 32nd Ave	-	30902.935.31.00.00	983,215.97		-						-	983,215.97	-	-	-	-	-	983,215.97	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO9 - General Conditions (8%)	-	30902.935.01.71.17	80,230.42		-						-	80,230.42	-	-	-	-	-	80,230.42	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO9 - General Liability Insurance (1%)	-	30902.935.01.71.18	9,832.16		-						-	9,832.16	-	-	-	-	-	9,832.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO9 - Payment & Performance Bond (1%	-	30902.935.01.71.19	9,930.48		-						-	9,930.48	-	-	-	-	-	9,930.48	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.102.01.71.14	(12,282.49)	-							(12,282.49)	-	-	-	-	-	-	(12,282.49)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.330.01.71.14	(6,583.50)	-							(6,583.50)	-	-	-	-	-	-	(6,583.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.334.01.71.14	(6,583.50)	-							(6,583.50)	-	-	-	-	-	-	(6,583.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.546.01.71.14	(4,603.50)	-							(4,603.50)	-	-	-	-	-	-	(4,603.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.102.01.71.15	(147,349.00)	-							(147,349.00)	-	-	-	-	-	-	(147,349.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.330.01.71.15	(10,005.00)	-							(10,005.00)	-	-	-	-	-	-	(10,005.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.334.01.71.15	(8,185.00)	-							(8,185.00)	-	-	-	-	-	-	(8,185.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.546.01.71.15	(12,085.00)	-							(12,085.00)	-	-	-	-	-	-	(12,085.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.102.31.25.00	(111,189.89)	-							(111,189.89)	-	-	-	-	-	-	(111,189.89)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.546.31.25.00	(100,898.00)	-							(100,898.00)	-	-	-	-	-	-	(100,898.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.241.31.25.00	(44,239.50)	-							(44,239.50)	-	-	-	-	-	-	(44,239.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30903.241.31.25.00	(32,035.50)			-	-				-	-	-	(32,035.50)	-	-	-	(32,035.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Earthwork	-	30902.102.31.00.00	(80,224.29)	-							(80,224.29)	-	-	-	-	-	-	(80,224.29)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.102.01.71.17	(26,343.51)	-							(26,343.51)	-	-	-	-	-	-	(26,343.51)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.330.01.71.17	(9,863.30)	-							(9,863.30)	-	-	-	-	-	-	(9,863.30)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.334.01.71.17	(1,201.08)	-							(1,201.08)	-	-	-	-	-	-	(1,201.08)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.546.01.71.17	(19,320.79)	-							(19,320.79)	-	-	-	-	-	-	(19,320.79)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.241.01.71.17	(3,539.10)	-							(3,539.10)	-	-	-	-	-	-	(3,539.10)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30903.241.01.71.17	(2,562.79)			-	-				-	-	-	(2,562.79)	-	-	-	(2,562.79)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - Earthwork	-	30902.102.31.00.00	17,067.50	-							17,067.50	-	-	-	-	-	-	17,067.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - General Conditions (8%)	-	30902.102.01.71.17	1,393.00	-							1,393.00	-	-	-	-	-	-	1,393.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - General Liability Insurance (1%)	-	30902.102.01.71.18	171.00	-							171.00	-	-	-	-	-	-	171.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - Payment & Performance Bond (1	-	30902.102.01.71.19	172.00	-							172.00	-	-	-	-	-	-	172.00	-	100%
JHL Constructors, Inc.	Construction Administration	WO 11+CO0	Franc Tank Rental for Temporary Site Wa	-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP001	District Wall & Fencing	-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP002	Precon Sec 30 MG & Main St North Roug	-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP003	Precon Filing 10	-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP004	Precon 241 Roundabout Com Feature	-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration	NTP004	Precon 241 Roundabout Com Feature - 4	-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration	NTP005	Precon Landscape Monumentation	-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork		Filing 7 - 55%	-	30902.907.31.00.00	1,127,170.69		-						-	1,127,170.69	-	-	-	-	-	1,127,170.69	-	100%
RE Monks	Earthwork		Filing 7 - 45%	-	30900.907.31.00.00	1,279,687.14							-	-	-	-	-	-	-	1,279,687.14	1,279,687.14	-	100%
RE Monks	Earthwork		Filing 19 - 55%	-	30902.919.31.00.00	1,604,322.94		-						-	1,604,322.94	-	-	-	-	-	1,604,322.94	-	100%
RE Monks	Earthwork		Filing 19 - 45%	-	30900.919.31.00.00	1,821,402.45							-	-	-	-	-	-	-	1,821,402.45	1,821,402.45	-	100%
RE Monks	Earthwork		Filing 21 - 55%	-	30902.921.31.00.00	1,261,150.08		-						-	1,261,150.08	-	-	-	-	-	1,261,150.08	-	100%
RE Monks	Earthwork		Filing 21 - 45%	-	30900.921.31.00.00	1,431,795.14							-	-	-	-	-	-	-	1,431,795.14	1,431,795.14	-	100%
RE Monks	Earthwork		8.8%	-	30902.922.31.00.00	942,383.21		-						-	51,526.00	-	-	-	-	-	51,526.00	890,857.21	5%
RE Monks	Earthwork		4.3%	-	30902.923.31.00.00	460,482.71		-						-	25,177.48	-	-	-	-	-	25,177.48	435,305.23	5%
RE Monks	Earthwork		7.3%	-	30902.924.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		7.3%	-	30902.925.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		3.0%	-	30902.926.31.00.00	321,267.00		-						-	17,565.68	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		7.3%	-	30902.927.31.00.00	781,749.71		-						-	42,743.16	-	-	-	-	-	42,743.16	739,006.55	5%
RE Monks	Earthwork		3.0%	-	30902.222.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.231.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.340.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.345.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		4.4%	-	30902.929.31.00.00	471,191.61		-						-	25,763.00	-	-	-	-	-	25,763.00	445,428.61	5%
RE Monks	Earthwork		10.3%	-	30902.930.31.00.00	1,103,016.72		-						-	60,308.84	-	-	-	-	-	60,308.84	1,042,707.88	5%
RE Monks	Earthwork		7.3%	-	30902.931.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		7.3%	-	30902.932.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		8.8%	-	30902.933.31.00.00	942,383.21		-						-	51,526.00	-	-	-	-	-	51,526.00	890,857.21	5%
RE Monks	Earthwork		5.9%	-	30902.934.31.00.00	631,825.11		-						-	34,545.84	-	-	-	-	-	34,545.84	597,279.27	5%
RE Monks	Earthwork		3.0%	-	30902.347.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.349.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		ATEC - WELL PADS 2(Pay App 1	491,284.52	30904.705.31.00.00	1,845,600.35					491,284.52			-	-	-	-	-	-	-	491,284.52	1,354,315.83	27%
			Bridgewater Filing 10 Utilities	-		4,366,466.89	-	-	-	-	-	-	-	4,366,466.89	-	-	-	-	-	-	4,366,466.89	-	100%
JHL Constructors, Inc.	General Conditions	WO 10	General Conditions	-	30902.350.01.71.17	295,702.14	-							295,702.14	-	-	-	-	-	-	295,702.14	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 10	Builder Contingency	-	30902.350.01.71.16	56,993.20	-							56,993.20	-	-	-	-	-	-	56,993.20	-	100%
JHL Constructors, Inc.	Construction Administration	WO 10	Contractors Fees	-	30902.350.00.00.90	115,906.79	-							115,906.79	-	-	-	-	-	-	115,906.79	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 10	Payment & Performance Bond 1%	-	30902.350.01.71.19	37,572.04	-							37,572.04	-	-	-	-	-	-	37,572.04	-	100%
JHL Constructors, Inc.	Mobilization	WO 10	Mobilization	-	30902.350.01.71.13	205,503.00	-							205,503.00	-	-	-	-	-	-	205,503.00	-	100%
JHL Constructors, Inc.	Survey	WO 10	Construction Surveying (Survey & Site La	-	30902.350.00.00.20	55,120.64	-							55,120.64	-	-	-	-	-	-	55,120.64	-	100%
JHL Constructors, Inc.	Electrical Utilies	WO 10	Dry Utility Sleeving	-	30902.350.33.70.00	118,170.00	-							118,170.00	-	-	-	-	-	-	118,170.00	-	100%
JHL Constructors, Inc.	Water Utilities	WO 10	Water Utilities	-	30902.350.33.10.00	479,717.00	-							479,717.00	-	-	-	-	-	-	479,717.00	-	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 10	Sanitary Sewerage Utilities	-	30902.350.33.30.00	381,946.00	-							381,946.00	-	-	-	-	-	-	381,946.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 10	Storm Water Piping	-	30902.350.33.40.00	2,574,980.62	-							2,574,980.62	-	-	-	-	-	-	2,574,980.62	-	100%
JHL Constructors, Inc.	Fees	WO 10	General Liability Insurance	-	30902.350.01.41.23	44,855.46	-							44,855.46	-	-	-	-	-	-	44,855.46	-	100%
			Walls and Fencing	19,641.75		7,195,545.71	19,641.75	-	-	-	-	-	-	6,718,616.00	-	-	-	-	-	-	6,738,257.75	457,287.96	94%
JHL Constructors, Inc.	Retaining Walls	WO 13	Walls	-	30902.103.32.32.00	2,435,145.42	-							2,255,509.40	-	-	-	-	-	-	2,255,509.40	179,636.02	93%
JHL Constructors, Inc.	Fencing	WO 13	Fencing	-	30902.103.32.31.00	955,676.00	-							907,892.20	-	-	-	-	-	-	907,892.20	47,783.80	95%
JHL Constructors, Inc.	General Conditions	WO 13	General Conditions Pay App 23	1,454.95	30902.103.01.71.17	53,302.21	1,454.95							46,092.20	-	-	-	-	-	-	47,547.15	5,755.06	89%
JHL Constructors, Inc.	General Liability Insurance	WO 13	General Liability Insurance	-	30902.103.01.71.18	33,829.96	-							57,684.00	-	-	-	-	-	-	57,684.00	(23,854.04)	171%
JHL Constructors, Inc.	Construction Contingency	WO 13	Builders Contingency Pay App 23	18,186.80	30902.103.01.71.16	19,144.00	18,186.80							-	-	-	-	-	-	-	18,186.80	957.20	95%
JHL Constructors, Inc.	Construction Administration	WO 13	Contractors Fees	-	30902.103.00.00.90	94,902.05	-							86,256.88	-	-	-	-	-	-	86,256.88	8,645.17	91%
JHL Constructors, Inc.	Performance & Payment Bond	WO 13	Payment & Performance Bonds	-	30902.103.01.71.19	34,168.06	-							58,260.65	-	-	-	-	-	-	58,260.65	(24,092.59)	171%
JHL Constructors, Inc.	Construction Surveying	WO 14	Construction Surveying	-	30902.103.01.71.14	120,730.00	-							83,552.84	-	-	-	-	-	-	83,552.84	37,177.16	69%
JHL Constructors, Inc.	3rd Party Testing	WO 14	3rd Party Testing	-	30902.103.01.71.15	137,920.00	-							85,269.15	-	-	-	-	-	-	85,269.15	52,650.85	62%
JHL Constructors, Inc.	Retaining Walls	WO 14	Walls and Fencing	-	30902.103.32.32.00	2,910,280.95	-							2,764,766.92	-	-	-	-	-	-	2,764,766.92	145,514.03	95%
JHL Constructors, Inc.	Construction Contingency	WO 14	Contruction Contingency 5%	-	30902.103.01.71.16	74,879.00	-							71,135.05	-	-	-	-	-	-	71,135.05	3,743.95	95%
JHL Constructors, Inc.	General Conditions	WO 14	General Conditions 8%	-	30902.103.01.71.17	256,439.05	-							236,524.15	-	-	-	-	-	-	236,524.15	19,914.90	92%
JHL Constructors, Inc.	General Liability Insurance	WO 14	General Liability Insurance 1%	-	30902.103.01.71.18	34,392.71	-							32,673.08	-	-	-	-	-	-	32,673.08	1,719.63	95%
JHL Constructors, Inc.	Performance & Payment Bond	WO 14	Performance & Payment Bond 1%	-	30902.103.01.71.19	34,736.30	-							32,999.48	-	-	-	-	-	-	32,999.48	1,736.82	95%
			Flowfill ECCV Waterline	-		9,154,079.20	-	-	-	-	-	-	-	8,467,574.10	686,505.10	-	-	-	-	-	9,154,079.20	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.231.01.71.14	5,208.50	-							5,208.50	-	-	-	-	-	-	5,208.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.531.01.71.14	10,223.24	-							10,223.24	-	-	-	-	-	-	10,223.24	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.913.01.71.14	4,350.50		-						-	4,350.50	-	-	-	-	-	4,350.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.350.01.71.14	11,457.51	-							11,457.51	-	-	-	-	-	-	11,457.51	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.250.01.71.14	1,541.00	-							1,541.00	-	-	-	-	-	-	1,541.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.340.01.71.14	28,419.50	-							28,419.50	-	-	-	-	-	-	28,419.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.334.01.71.14	34,963.50	-							34,963.50	-	-	-	-	-	-	34,963.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.231.01.71.15	4,550.00	-							4,550.00	-	-	-	-	-	-	4,550.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.531.01.71.15	28,515.00	-							28,515.00	-	-	-	-	-	-	28,515.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.913.01.71.15	16,129.00		-						-	16,129.00	-	-	-	-	-	16,129.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.350.01.71.15	46,988.00	-							46,988.00	-	-	-	-	-	-	46,988.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.250.01.71.15	4,196.00	-							4,196.00	-	-	-	-	-	-	4,196.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.340.01.71.15	54,679.00	-							54,679.00	-	-	-	-	-	-	54,679.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.334.01.71.15	28,530.00	-							28,530.00	-	-	-	-	-	-	28,530.00	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.350.26.56.13	156,220.22	-							156,220.22	-	-	-	-	-	-	156,220.22	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.340.26.56.13	399,814.09	-							399,814.09	-	-	-	-	-	-	399,814.09	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.334.26.56.13	230,885.00	-							230,885.00	-	-	-	-	-	-	230,885.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.531.31.00.00	520,253.95	-							520,253.95	-	-	-	-	-	-	520,253.95	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.913.31.00.00	135,305.05		-						-	135,305.05	-	-	-	-	-	135,305.05	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.350.31.00.00	65,643.00	-							65,643.00	-	-	-	-	-	-	65,643.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.340.31.00.00	68,061.00	-							68,061.00	-	-	-	-	-	-	68,061.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.334.31.00.00	8,735.00	-							8,735.00	-	-	-	-	-	-	8,735.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.531.31.25.00	91,329.54	-							91,329.54	-	-	-	-	-	-	91,329.54	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.913.31.25.00	12,763.50		-						-	12,763.50	-	-	-	-	-	12,763.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.350.31.25.00	6,080.50	-							6,080.50	-	-	-	-	-	-	6,080.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.340.31.25.00	118,730.28	-							118,730.28	-	-	-	-	-	-	118,730.28	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.334.31.25.00	96,412.69	-							96,412.69	-	-	-	-	-	-	96,412.69	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.350.32.12.00	358,233.81	-							358,233.81	-	-	-	-	-	-	358,233.81	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.340.32.12.00	904,186.68	-							904,186.68	-	-	-	-	-	-	904,186.68	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.334.32.12.00	444,970.94	-							444,970.94	-	-	-	-	-	-	444,970.94	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.350.32.16.00	227,581.81	-							227,581.81	-	-	-	-	-	-	227,581.81	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.250.32.16.00	86,064.45	-							86,064.45	-	-	-	-	-	-	86,064.45	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.340.32.16.00	927,087.36	-							927,087.36	-	-	-	-	-	-	927,087.36	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.334.32.16.00	543,796.47	-							543,796.47	-	-	-	-	-	-	543,796.47	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.350.32.17.00	37,879.78	-							37,879.78	-	-	-	-	-	-	37,879.78	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.340.32.17.00	56,952.50	-							56,952.50	-	-	-	-	-	-	56,952.50	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.334.32.17.00	17,173.00	-							17,173.00	-	-	-	-	-	-	17,173.00	-	100%

JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities	$ -	30902.350.33.10.00	$ 327,824.00	$ -							$ 327,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,824.00	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities	$ -	30902.250.33.10.00	$ 67,667.00	$ -							$ 67,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,667.00	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities	$ -	30902.334.33.10.00	$ 524,322.00	$ -							$ 524,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 524,322.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	$ -	30902.231.33.30.00	$ 329,557.00	$ -							$ 329,557.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,557.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	$ -	30902.913.33.30.00	$ 249,887.00		$ -						$ -	$ 249,887.00	$ -	$ -	$ -	$ -	$ -	$ 249,887.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	$ -	30902.350.33.30.00	$ 69,173.00	$ -							$ 69,173.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,173.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	$ -	30902.334.33.30.00	$ 167,125.00	$ -							$ 167,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,125.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities	$ -	30902.531.33.40.00	$ 309,012.22	$ -							$ 309,012.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,012.22	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities	$ -	30902.913.33.40.00	$ 109,718.00		$ -						$ -	$ 109,718.00	$ -	$ -	$ -	$ -	$ -	$ 109,718.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities	$ -	30902.334.33.40.00	$ 211,245.00	$ -							$ 211,245.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,245.00	$ -	100%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving	$ -	30902.903.XX.XX.XX	$ 46,374.00		$ -						$ -	$ 46,374.00	$ -	$ -	$ -	$ -	$ -	$ 46,374.00	$ -	100%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving	$ -	30902.911.XX.XX.XX	$ 51,885.00		$ -						$ -	$ 51,885.00	$ -	$ -	$ -	$ -	$ -	$ 51,885.00	$ -	100%
JHL Constructors, Inc.	Utilities		WO 15	Pond Maintenance Path & Pond Rework	$ -	30902.XXX.XX.XX.XX	$ 2,900.84		$ -						$ -	$ 2,900.84	$ -	$ -	$ -	$ -	$ -	$ 2,900.84	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.231.01.71.16	$ 8,558.00	$ -							$ 8,558.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,558.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.531.01.71.16	$ 7,067.89	$ -							$ 7,067.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,067.89	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.913.01.71.16	$ 12,801.50		$ -						$ -	$ 12,801.50	$ -	$ -	$ -	$ -	$ -	$ 12,801.50	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.350.01.71.16	$ 22,649.00	$ -							$ 22,649.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,649.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.340.01.71.16	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%	$ -	30902.334.01.71.16	$ 12,218.20	$ -							$ 12,218.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,218.20	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.231.01.71.17	$ 18,160.54	$ -							$ 18,160.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,160.54	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.531.01.71.17	$ 84,727.40	$ -							$ 84,727.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,727.40	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.913.01.71.17	$ 31,898.71		$ -						$ -	$ 31,898.71	$ -	$ -	$ -	$ -	$ -	$ 31,898.71	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.350.01.71.17	$ 99,922.00	$ -							$ 99,922.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,922.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.250.01.71.17	$ 14,401.00	$ -							$ 14,401.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,401.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.340.01.71.17	$ 209,493.00	$ -							$ 209,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,493.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	$ -	30902.334.01.71.17	$ 191,951.00	$ -							$ 191,951.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,951.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.231.01.71.18	$ 2,836.58	$ -							$ 2,836.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,836.58	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.531.01.71.18	$ 10,700.00	$ -							$ 10,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,700.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.913.01.71.18	$ 6,215.00		$ -						$ -	$ 6,215.00	$ -	$ -	$ -	$ -	$ -	$ 6,215.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.350.01.71.18	$ 13,490.00	$ -							$ 13,490.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,490.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.250.01.71.18	$ 1,944.00	$ -							$ 1,944.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,944.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.340.01.71.18	$ 28,282.00	$ -							$ 28,282.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,282.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%	$ -	30902.334.01.71.18	$ 25,913.00	$ -							$ 25,913.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,913.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.231.01.71.19	$ 2,839.95	$ -							$ 2,839.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,839.95	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.531.01.71.19	$ 10,807.00	$ -							$ 10,807.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,807.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.913.01.71.19	$ 6,277.00		$ -						$ -	$ 6,277.00	$ -	$ -	$ -	$ -	$ -	$ 6,277.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.350.01.71.19	$ 13,625.00	$ -							$ 13,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,625.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.250.01.71.19	$ 1,964.00	$ -							$ 1,964.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,964.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.340.01.71.19	$ 28,564.00	$ -							$ 28,564.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,564.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%	$ -	30902.334.01.71.19	$ 26,172.00	$ -							$ 26,172.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,172.00	$ -	100%
				Prairie Water Pipeline Installation	**$ -**		**$ 4,702,432.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,702,432.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,702,432.95**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions	$ -	30903.214.01.71.17	$ 341,542.43			$ -					$ -	$ -	$ 341,542.43	$ -	$ -	$ -	$ -	$ 341,542.43	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout	$ -	30903.214.01.71.13	$ 42,606.73			$ -					$ -	$ -	$ 42,606.73	$ -	$ -	$ -	$ -	$ 42,606.73	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Groundwater Dewatering Allowance	$ -	30903.214.33.14.00	$ 370,155.60			$ -					$ -	$ -	$ 370,155.60	$ -	$ -	$ -	$ -	$ 370,155.60	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Water Utilities	$ -	30903.214.33.14.00	$ 3,825,803.62			$ -					$ -	$ -	$ 3,825,803.62	$ -	$ -	$ -	$ -	$ 3,825,803.62	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Existing Conditions Survey	$ -	30903.214.33.14.00	$ 7,987.50			$ -					$ -	$ -	$ 7,987.50	$ -	$ -	$ -	$ -	$ 7,987.50	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Frost Protection of Trench	$ -	30903.214.33.14.00	$ 4,202.00			$ -					$ -	$ -	$ 4,202.00	$ -	$ -	$ -	$ -	$ 4,202.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing	$ -	30903.214.01.71.15	$ 15,747.50			$ -					$ -	$ -	$ 15,747.50	$ -	$ -	$ -	$ -	$ 15,747.50	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance	$ -	30903.214.01.71.18	$ 46,064.70			$ -					$ -	$ -	$ 46,064.70	$ -	$ -	$ -	$ -	$ 46,064.70	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency	$ -	30903.214.01.71.16	$ 1,807.77			$ -					$ -	$ -	$ 1,807.77	$ -	$ -	$ -	$ -	$ 1,807.77	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bond	$ -	30903.214.01.71.19	$ 46,515.10			$ -					$ -	$ -	$ 46,515.10	$ -	$ -	$ -	$ -	$ 46,515.10	$ -	100%
				Flowfill ECCV Waterline	**$ -**		**$ 160,120.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,869.60**	**$ -**	**$ -**	**$ 67,250.40**	**$ -**	**$ -**	**$ -**	**$ 160,120.00**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions	$ -	30902.241.01.71.17	$ 6,743.66	$ -							$ 6,743.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,743.66	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA 42%	$ -	30903.241.01.71.17	$ 4,883.34			$ -					$ -	$ -	$ -	$ 4,883.34	$ -	$ -	$ -	$ 4,883.34	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance	$ -	30902.241.01.71.18	$ 910.60	$ -							$ 910.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 910.60	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance - ARTA 42%	$ -	30903.241.01.71.18	$ 659.40			$ -					$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ 659.40	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond	$ -	30902.241.01.71.19	$ 919.30	$ -							$ 919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 919.30	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond - ARTA 42	$ -	30903.241.01.71.19	$ 665.70			$ -					$ -	$ -	$ -	$ 665.70	$ -	$ -	$ -	$ 665.70	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing	$ -	30902.241.01.71.15	$ 2,455.14	$ -							$ 2,455.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,455.14	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%	$ -	30903.241.01.71.15	$ 1,777.86			$ -					$ -	$ -	$ -	$ 1,777.86	$ -	$ -	$ -	$ 1,777.86	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution	$ -	30902.241.33.14.00	$ 81,840.90	$ -							$ 81,840.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,840.90	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution -	$ -	30903.241.33.14.00	$ 59,264.10			$ -					$ -	$ -	$ -	$ 59,264.10	$ -	$ -	$ -	$ 59,264.10	$ -	100%
				16 Inch Waterline Relocation	**$ -**		**$ 2,953,598.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,476,799.29**	**$ -**	**$ 1,476,799.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,953,598.58**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 18	General Conditions	$ -	30903.214.01.71.17	$ 214,785.89			$ -					$ -	$ -	$ 214,785.89	$ -	$ -	$ -	$ -	$ 214,785.89	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 18	Construction Surveying	$ -	30903.214.01.71.14	$ 13,140.00			$ -					$ -	$ -	$ 13,140.00	$ -	$ -	$ -	$ -	$ 13,140.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosion Control	$ -	30903.214.31.25.00	$ 31,964.95			$ -					$ -	$ -	$ 31,964.95	$ -	$ -	$ -	$ -	$ 31,964.95	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 18	Water Utilities	$ -	30903.214.33.10.00	$ 2,568,118.54			$ -					$ -	$ -	$ 2,568,118.54	$ -	$ -	$ -	$ -	$ 2,568,118.54	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic Control / Signage	$ -	30903.214.32.33.00	$ 8,356.99			$ -					$ -	$ -	$ 8,356.99	$ -	$ -	$ -	$ -	$ 8,356.99	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Sidewalks	$ -	30903.214.32.16.00	$ 3,220.00			$ -					$ -	$ -	$ 3,220.00	$ -	$ -	$ -	$ -	$ 3,220.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Party Testing	$ -	30903.214.01.71.15	$ 13,268.00			$ -					$ -	$ -	$ 13,268.00	$ -	$ -	$ -	$ -	$ 13,268.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 18	General Liability Insurance	$ -	30903.214.01.71.18	$ 28,799.18			$ -					$ -	$ -	$ 28,799.18	$ -	$ -	$ -	$ -	$ 28,799.18	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builders Contingency	$ -	30903.214.01.71.16	$ 42,858.65			$ -					$ -	$ -	$ 42,858.65	$ -	$ -	$ -	$ -	$ 42,858.65	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 18	Performance & Payment Bond	$ -	30903.214.01.71.19	$ 29,086.38			$ -					$ -	$ -	$ 29,086.38	$ -	$ -	$ -	$ -	$ 29,086.38	$ -	100%
CAB Reimb.To ARTA JHL-V	General Conditions		WO 18	General Conditions	$ -	30902.214.01.71.17	$ 107,392.94	$ -							$ 107,392.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,392.94	$ -	100%
CAB Reimb.To ARTA JHL-V	Construction Surveying		WO 18	Construction Surveying	$ -	30902.214.01.71.14	$ 6,570.00	$ -							$ 6,570.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,570.00	$ -	100%
CAB Reimb.To ARTA JHL-V	Erosion and Sedimentation Controls		WO 18	Erosion Control	$ -	30902.214.31.25.00	$ 15,982.48	$ -							$ 15,982.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,982.48	$ -	100%
CAB Reimb.To ARTA JHL-V	Water Utilities		WO 18	Water Utilities	$ -	30902.214.33.10.00	$ 1,284,059.27	$ -							$ 1,284,059.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,284,059.27	$ -	100%
CAB Reimb.To ARTA JHL-V	Site Furnishings		WO 18	Traffic Control / Signage	$ -	30902.214.32.33.00	$ 4,178.50	$ -							$ 4,178.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,178.50	$ -	100%
CAB Reimb.To ARTA JHL-V	Site Furnishings		WO 18	Sidewalks	$ -	30902.214.32.16.00	$ 1,610.00	$ -							$ 1,610.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,610.00	$ -	100%
CAB Reimb.To ARTA JHL-V	3rd Party Testing		WO 18	3rd Party Testing	$ -	30902.214.01.71.15	$ 6,634.00	$ -							$ 6,634.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,634.00	$ -	100%
CAB Reimb.To ARTA JHL-V	General Liability Insurance		WO 18	General Liability Insurance	$ -	30902.214.01.71.18	$ 14,399.59	$ -							$ 14,399.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,399.59	$ -	100%
CAB Reimb.To ARTA JHL-V	Construction Contingency		WO 18	Builders Contingency	$ -	30902.214.01.71.16	$ 21,429.32	$ -							$ 21,429.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,429.32	$ -	100%
CAB Reimb.To ARTA JHL-V	Performance & Payment Bond		WO 18	Performance & Payment Bond	$ -	30902.214.01.71.19	$ 14,543.19	$ -							$ 14,543.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,543.19	$ -	100%
ARTA	General Conditions		WO 18	General Conditions	$ -	30903.214.01.71.17	$ (107,392.94)			$ -					$ -	$ -	$ (107,392.94)	$ -	$ -	$ -	$ -	$ (107,392.94)	$ -	100%
ARTA	Construction Surveying		WO 18	Construction Surveying	$ -	30903.214.01.71.14	$ (6,570.00)			$ -					$ -	$ -	$ (6,570.00)	$ -	$ -	$ -	$ -	$ (6,570.00)	$ -	100%
ARTA	Erosion and Sedimentation Controls		WO 18	Erosion Control	$ -	30903.214.31.25.00	$ (15,982.48)			$ -					$ -	$ -	$ (15,982.48)	$ -	$ -	$ -	$ -	$ (15,982.48)	$ -	100%
ARTA	Water Utilities		WO 18	Water Utilities	$ -	30903.214.33.10.00	$ (1,284,059.27)			$ -					$ -	$ -	$ (1,284,059.27)	$ -	$ -	$ -	$ -	$ (1,284,059.27)	$ -	100%
ARTA	Site Furnishings		WO 18	Traffic Control / Signage	$ -	30903.214.32.33.00	$ (4,178.50)			$ -					$ -	$ -	$ (4,178.50)	$ -	$ -	$ -	$ -	$ (4,178.50)	$ -	100%
ARTA	Site Furnishings		WO 18	Sidewalks	$ -	30903.214.32.16.00	$ (1,610.00)			$ -					$ -	$ -	$ (1,610.00)	$ -	$ -	$ -	$ -	$ (1,610.00)	$ -	100%
ARTA	3rd Party Testing		WO 18	3rd Party Testing	$ -	30903.214.01.71.15	$ (6,634.00)			$ -					$ -	$ -	$ (6,634.00)	$ -	$ -	$ -	$ -	$ (6,634.00)	$ -	100%
ARTA	General Liability Insurance		WO 18	General Liability Insurance	$ -	30903.214.01.71.18	$ (14,399.59)			$ -					$ -	$ -	$ (14,399.59)	$ -	$ -	$ -	$ -	$ (14,399.59)	$ -	100%
ARTA	Construction Contingency		WO 18	Builders Contingency	$ -	30903.214.01.71.16	$ (21,429.32)			$ -					$ -	$ -	$ (21,429.32)	$ -	$ -	$ -	$ -	$ (21,429.32)	$ -	100%
ARTA	Performance & Payment Bond		WO 18	Performance & Payment Bond	$ -	30903.214.01.71.19	$ (14,543.19)			$ -					$ -	$ -	$ (14,543.19)	$ -	$ -	$ -	$ -	$ (14,543.19)	$ -	100%
				E-470 Off Ramp	**$ -**		**$ 3,592,957.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,592,957.97**	**$ -**	**$ -**	**$ 2,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 3,592,957.97**	**$ -**	**100%**
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%	$ -	30903.211.31.00.00	$ 2,000,000.00			$ -					$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ -	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade	$ -	30902.212.32.32.00	$ 35,537.95	$ -							$ 35,537.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,537.95	$ -	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade	$ -	30902.212.32.31.00	$ 147,326.92	$ -							$ 147,326.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,326.92	$ -	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade	$ -	30902.212.03.00.00	$ 1,342,045.75	$ -							$ 1,342,045.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,045.75	$ -	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade	$ -	30902.212.00.00.20	$ 37,507.32	$ -							$ 37,507.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,507.32	$ -	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade	$ -	30902.212.01.71.13	$ 30,540.03	$ -							$ 30,540.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,540.03	$ -	100%
				Pulte/Richmond Landscaping + Gas Li	**$ -**		**$ 3,525,645.79**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 845,231.13**	**$ 2,680,414.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,525,645.79**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	$ -	30902.901.01.71.17	$ 85,892.43		$ -						$ -	$ 85,892.43	$ -	$ -	$ -	$ -	$ -	$ 85,892.43	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	$ -	30902.904.01.71.17	$ 18,199.00		$ -						$ -	$ 18,199.00	$ -	$ -	$ -	$ -	$ -	$ 18,199.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	$ -	30902.905.01.71.17	$ 92,715.43		$ -						$ -	$ 92,715.43	$ -	$ -	$ -	$ -	$ -	$ 92,715.43	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	$ -	30902.548.01.71.17	$ 62,789.08	$ -							$ 62,789.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,789.08	$ -	100%
JHL Constructors, Inc.	Survey		WO 19	Survey	$ -	30902.901.00.00.20	$ 6,457.50		$ -						$ -	$ 6,457.50	$ -	$ -	$ -	$ -	$ -	$ 6,457.50	$ -	100%
JHL Constructors, Inc.	Survey		WO 19	Survey	$ -	30902.904.00.00.20	$ 3,150.00		$ -						$ -	$ 3,150.00	$ -	$ -	$ -	$ -	$ -	$ 3,150.00	$ -	100%
JHL Constructors, Inc.	Survey		WO 19	Survey	$ -	30902.905.00.00.20	$ 8,337.74		$ -						$ -	$ 8,337.74	$ -	$ -	$ -	$ -	$ -	$ 8,337.74	$ -	100%
JHL Constructors, Inc.	Survey		WO 19	Survey	$ -	30902.548.00.00.20	$ 6,300.00	$ -							$ 6,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,300.00	$ -	100%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	$ -	30902.901.26.00.00	$ 54,540.36		$ -						$ -	$ 54,540.36	$ -	$ -	$ -	$ -	$ -	$ 54,540.36	$ -	100%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	$ -	30902.904.26.00.00	$ 28,512.26		$ -						$ -	$ 28,512.26	$ -	$ -	$ -	$ -	$ -	$ 28,512.26	$ -	100%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	$ -	30902.905.26.00.00	$ 16,206.66		$ -						$ -	$ 16,206.66	$ -	$ -	$ -	$ -	$ -	$ 16,206.66	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters	$ -	30902.901.32.16.00	$ 160,399.57		$ -						$ -	$ 160,399.57	$ -	$ -	$ -	$ -	$ -	$ 160,399.57	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters	$ -	30902.904.32.16.00	$ 47,508.75		$ -						$ -	$ 47,508.75	$ -	$ -	$ -	$ -	$ -	$ 47,508.75	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters	$ -	30902.905.32.16.00	$ 73,410.50		$ -						$ -	$ 73,410.50	$ -	$ -	$ -	$ -	$ -	$ 73,410.50	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters	$ -	30902.548.32.16.00	$ 148,431.50	$ -							$ 148,431.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,431.50	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	$ -	30902.901.32.33.00	$ 29,223.80		$ -						$ -	$ 29,223.80	$ -	$ -	$ -	$ -	$ -	$ 29,223.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	$ -	30902.904.32.33.00	$ 29,223.80		$ -						$ -	$ 29,223.80	$ -	$ -	$ -	$ -	$ -	$ 29,223.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure	$ -	30902.901.32.33.00	$ 41,203.95		$ -						$ -	$ 41,203.95	$ -	$ -	$ -	$ -	$ -	$ 41,203.95	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure	$ -	30902.905.32.33.00	$ 63,132.05		$ -						$ -	$ 63,132.05	$ -	$ -	$ -	$ -	$ -	$ 63,132.05	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	$ -	30902.905.32.33.00	$ 50,880.00		$ -						$ -	$ 50,880.00	$ -	$ -	$ -	$ -	$ -	$ 50,880.00	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems	$ -	30902.901.32.80.00	$ 140,575.05		$ -						$ -	$ 140,575.05	$ -	$ -	$ -	$ -	$ -	$ 140,575.05	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems	$ -	30902.904.32.80.00	$ 36,487.00		$ -						$ -	$ 36,487.00	$ -	$ -	$ -	$ -	$ -	$ 36,487.00	$ -	100%
COA	Irrigation			Water Transmission Dev Fee	$ -	30902.904.32.80.00	$ 71,975.80		$ -						$ -	$ 71,975.80	$ -	$ -	$ -	$ -	$ -	$ 71,975.80	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems	$ -	30902.905.32.80.00	$ 175,038.00		$ -						$ -	$ 175,038.00	$ -	$ -	$ -	$ -	$ -	$ 175,038.00	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems	$ -	30902.548.32.80.00	$ 135,250.00	$ -							$ 135,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,250.00	$ -	100%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	$ -	30902.901.32.90.00	$ 586,683.77		$ -						$ -	$ 586,683.77	$ -	$ -	$ -	$ -	$ -	$ 586,683.77	$ -	100%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	$ -	30902.904.32.90.00	$ 126,611.96		$ -						$ -	$ 126,611.96	$ -	$ -	$ -	$ -	$ -	$ 126,611.96	$ -	100%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	$ -	30902.905.32.90.00	$ 547,721.44		$ -						$ -	$ 547,721.44	$ -	$ -	$ -	$ -	$ -	$ 547,721.44	$ -	100%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	$ -	30902.548.32.90.00	$ 455,569.75	$ -							$ 455,569.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,569.75	$ -	100%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls	$ -	30902.901.32.32.00	$ 19,000.00		$ -						$ -	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ 19,000.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls	$ -	30902.905.32.32.00	$ 19,000.00		$ -						$ -	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ 19,000.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation	$ -	30902.901.32.32.00	$ 3,600.00		$ -						$ -	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	$ 3,600.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation	$ -	30902.905.32.32.00	$ 3,600.00		$ -						$ -	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	$ 3,600.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving	$ -	30902.901.33.70.00	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving	$ -	30902.904.33.70.00	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving	$ -	30902.905.33.70.00	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving	$ -	30902.548.33.70.00	$ 5,715.00	$ -							$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path	$ -	30902.901.32.16.00	$ 22,349.00		$ -						$ -	$ 22,349.00	$ -	$ -	$ -	$ -	$ -	$ 22,349.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path	$ -	30902.905.32.16.00	$ 25,949.26		$ -						$ -	$ 25,949.26	$ -	$ -	$ -	$ -	$ -	$ 25,949.26	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing	$ -	30902.901.01.71.15	$ 4,132.00		$ -						$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing	$ -	30902.904.01.71.15	$ 2,367.50		$ -						$ -	$ 2,367.50	$ -	$ -	$ -	$ -	$ -	$ 2,367.50	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing	$ -	30902.905.01.71.15	$ 4,132.00		$ -						$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing	$ -	30902.548.01.71.15	$ 4,132.00	$ -							$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	$ -	30902.901.01.71.18	$ 14,704.56		$ -						$ -	$ 14,704.56	$ -	$ -	$ -	$ -	$ -	$ 14,704.56	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	$ -	30902.904.01.71.18	$ 2,457.00		$ -						$ -	$ 2,457.00	$ -	$ -	$ -	$ -	$ -	$ 2,457.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	$ -	30902.905.01.71.18	$ 9,776.28		$ -						$ -	$ 9,776.28	$ -	$ -	$ -	$ -	$ -	$ 9,776.28	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	$ -	30902.548.01.71.18	$ 7,332.36	$ -							$ 7,332.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,332.36	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency	$ -	30902.901.01.71.16	$ 7,034.25		$ -						$ -	$ 7,034.25	$ -	$ -	$ -	$ -	$ -	$ 7,034.25	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency	$ -	30902.904.01.71.16	$ 2,523.18		$ -						$ -	$ 2,523.18	$ -	$ -	$ -	$ -	$ -	$ 2,523.18	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency	$ -	30902.905.01.71.16	$ 1,520.43		$ -						$ -	$ 1,520.43	$ -	$ -	$ -	$ -	$ -	$ 1,520.43	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency	$ -	30902.548.01.71.16	$ 12,306.50	$ -							$ 12,306.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,306.50	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	$ -	30902.901.01.71.19	$ 14,685.21		$ -						$ -	$ 14,685.21	$ -	$ -	$ -	$ -	$ -	$ 14,685.21	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	$ -	30902.904.01.71.19	$ 2,481.00		$ -						$ -	$ 2,481.00	$ -	$ -	$ -	$ -	$ -	$ 2,481.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	$ -	30902.905.01.71.19	$ 9,871.17		$ -						$ -	$ 9,871.17	$ -	$ -	$ -	$ -	$ -	$ 9,871.17	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	$ -	30902.548.01.71.19	$ 7,404.94	$ -							$ 7,404.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,404.94	$ -	100%
				COA Landscaping	**$ -**		**$ 6,439,259.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,176,082.34**	**$ 1,763,468.62**	**$ -**	**$ 499,708.58**	**$ -**	**$ -**	**$ -**	**$ 6,439,259.54**	**$ -**	**100%**
COA	Irrigation			Bridgewater Filing 10 - End of N Buchana	$ -	30902.548.32.80.00	$ 81,044.80	$ -							$ 81,044.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,044.80	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - Riverfront Drive Tr	$ -	30902.350.32.80.00	$ 350,629.24	$ -							$ 350,629.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,629.24	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock	$ -	30902.241.32.80.00	$ 274,179.03	$ -							$ 274,179.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,179.03	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock	$ -	30903.241.32.80.00	$ 198,543.43			$ -					$ -	$ -	$ -	$ 198,543.43	$ -	$ -	$ -	$ 198,543.43	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock	$ -	30902.910.32.80.00	$ 118,180.62		$ -						$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ -	$ 118,180.62	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. toward	$ -	30902.350.32.80.00	$ 639,873.40	$ -							$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -	100%
COA	Irrigation			Filing 8	$ -	30902.908.32.80.00	$ 326,501.84		$ -						$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ -	$ 326,501.84	$ -	100%
COA	Irrigation			Filing 3	$ -	30902.531.32.80.00	$ 786,045.64	$ -							$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter	$ -	30902.340.32.80.00	$ 37,842.28	$ -							$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -	100%
COA	Irrigation			Filing 2	$ -	30902.902.32.80.00	$ 531,132.50		$ -						$ -	$ 531,132.50	$ -	$ -	$ -	$ -	$ -	$ 531,132.50	$ -	100%
COA	Irrigation			Filing 11	$ -	30902.911.32.80.00	$ 787,653.66		$ -						$ -	$ 787,653.66	$ -	$ -	$ -	$ -	$ -	$ 787,653.66	$ -	100%
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter	$ -	30902.241.32.80.00	$ 415,894.73	$ -							$ 415,894.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,894.73	$ -	100%
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter - ARTA 42'	$ -	30903.241.32.80.00	$ 301,165.15			$ -	$ -				$ -	$ -	$ -	$ 301,165.15	$ -	$ -	$ -	$ 301,165.15	$ -	100%
COA	Irrigation			Conserving: 158983 / Non-Conserving 10	$ -	30902.330.32.80.00	$ 1,016,487.47	$ -							$ 1,016,487.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,487.47	$ -	100%
COA	Irrigation			Conserving: 100315 / Non-conserving: 52	$ -	30902.334.32.80.00	$ 574,085.75	$ -							$ 574,085.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,085.75	$ -	100%
				Brightview Landscapes	**$ -**		**$ 5,936,553.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,260,396.45**	**$ -**	**$ 11,923.78**	**$ 664,233.54**	**$ -**	**$ -**	**$ -**	**$ 5,936,553.77**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	$ -	30902.220.01.71.17	$ 156,747.99	$ -							$ 156,747.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,747.99	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	$ -	30902.250.01.71.17	$ 62,300.93	$ -							$ 62,300.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,300.93	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	$ -	30902.230.01.71.17	$ 20,900.55	$ -							$ 20,900.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,900.55	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	$ -	30902.241.01.71.17	$ 61,311.59	$ -							$ 61,311.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,311.59	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA 42%	$ -	30903.241.01.71.17	$ 44,398.05			$ -	$ -				$ -	$ -	$ 58.08	$ 44,339.97	$ -	$ -	$ -	$ 44,398.05	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying	$ -	30902.220.01.71.14	$ (1,599.50)	$ -							$ (1,599.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,599.50)	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying	$ -	30902.250.01.71.14	$ 3,520.00	$ -							$ 3,520.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,520.00	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying	$ -	30902.230.01.71.14	$ 1,574.00	$ -							$ 1,574.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574.00	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying	$ -	30902.241.01.71.14	$ 3,222.48	$ -							$ 3,222.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.48	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - ARTA 42%	$ -	30903.241.01.71.14	$ 2,333.52			$ -	$ -				$ -	$ -	$ -	$ 2,333.52	$ -	$ -	$ -	$ 2,333.52	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	$ -	30902.220.60.14.00	$ 142,513.00	$ -							$ 142,513.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,513.00	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	$ -	30902.241.60.14.00	$ 117,984.76	$ -							$ 117,984.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,984.76	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes - ARTA 42%	$ -	30903.241.60.14.00	$ 85,437.24			$ -	$ -				$ -	$ -	$ -	$ 85,437.24	$ -	$ -	$ -	$ 85,437.24	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings	$ -	30902.220.32.33.00	$ 31,360.00	$ -							$ 31,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,360.00	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings	$ -	30902.250.32.33.00	$ 4,480.00	$ -							$ 4,480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,480.00	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings	$ -	30902.241.32.33.00	$ 15,810.80	$ -							$ 15,810.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,810.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%	$ -	30903.241.32.33.00	$ 11,449.20			$ -	$ -				$ -	$ -	$ -	$ 11,449.20	$ -	$ -	$ -	$ 11,449.20	$ -	100%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation	$ -	30902.220.60.32.00	$ 19,854.40	$ -							$ 19,854.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,854.40	$ -	100%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation	$ -	30902.250.60.32.00	$ 286,527.00	$ -							$ 286,527.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,527.00	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	$ -	30902.220.32.80.00	$ 1,162,477.37	$ -							$ 1,162,477.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,162,477.37	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	$ -	30902.250.32.80.00	$ 255,529.60	$ -							$ 255,529.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,529.60	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	$ -	30902.230.32.80.00	$ 102,940.00	$ -							$ 102,940.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,940.00	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	$ -	30902.241.32.80.00	$ 221,637.72	$ -							$ 221,637.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,637.72	$ -	100%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%	$ -	30903.241.32.80.00	$ 160,496.28			$ -	$ -				$ -	$ -	$ (815.16)	$ 161,311.44	$ -	$ -	$ -	$ 160,496.28	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	$ -	30902.220.32.90.00	$ 1,283,425.97	$ -							$ 1,283,425.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,425.97	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	$ -	30902.250.32.90.00	$ 438,758.00	$ -							$ 438,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,758.00	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	$ -	30902.230.32.90.00	$ 216,674.90	$ -							$ 216,674.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,674.90	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	$ -	30902.241.32.90.00	$ 493,523.06	$ -							$ 493,523.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 493,523.06	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%	$ -	30903.241.32.90.00	$ 357,378.76			$ -	$ -				$ -	$ -	$ 11,551.49	$ 345,827.27	$ -	$ -	$ -	$ 357,378.76	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)	$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)	$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)	$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42'	$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)	$ -	30902.220.32.90.00	$ 12,119.75	$ -							$ 12,119.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,119.75	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)	$ -	30902.250.32.90.00	$ 5,088.20	$ -							$ 5,088.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,088.20	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)	$ -	30902.241.32.90.00	$ 2,966.76	$ -							$ 2,966.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,966.76	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%	$ -	30903.241.32.90.00	$ 2,148.34			$ -	$ -				$ -	$ -	$ 1,129.37	$ 1,018.97	$ -	$ -	$ -	$ 2,148.34	$ -	100%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)	$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)	$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)	$ -	30902.230.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)	$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%	$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance	$ -	30902.220.01.71.18	$ 27,514.56	$ -							$ 27,514.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,514.56	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance	$ -	30902.250.01.71.18	$ 8,354.00	$ -							$ 8,354.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,354.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance	$ -	30902.230.01.71.18	$ 3,725.00	$ -							$ 3,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,725.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance	$ -	30902.241.01.71.18	$ 7,389.78	$ -							$ 7,389.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,389.78	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance - ARTA 42%	$ -	30903.241.01.71.18	$ 5,351.22			$ -	$ -				$ -	$ -	$ -	$ 5,351.22	$ -	$ -	$ -	$ 5,351.22	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency	$ -	30902.220.01.71.16	$ 13,852.80	$ -							$ 13,852.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,852.80	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency	$ -	30902.250.01.71.16	$ 11,285.20	$ -							$ 11,285.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285.20	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency	$ -	30902.230.01.71.16	$ 7,907.00	$ -							$ 7,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,907.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency	$ -	30902.241.01.71.16	$ 2,431.84	$ -							$ 2,431.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,431.84	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ARTA 42%	$ -	30903.241.01.71.16	$ 1,760.99			$ -	$ -				$ -	$ -	$ -	$ 1,760.99	$ -	$ -	$ -	$ 1,760.99	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond	$ -	30902.220.01.71.19	$ 36,629.66	$ -							$ 36,629.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,629.66	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond	$ -	30902.250.01.71.19	$ 8,435.00	$ -							$ 8,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,435.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond	$ -	30902.230.01.71.19	$ 3,760.00	$ -							$ 3,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond	$ -	30902.241.01.71.19	$ 7,462.28	$ -							$ 7,462.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,462.28	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond - ARTA 42	$ -	30903.241.01.71.19	$ 5,403.72			$ -	$ -				$ -	$ -	$ -	$ 5,403.72	$ -	$ -	$ -	$ 5,403.72	$ -	100%
				Interior Monuments Phase 1	**$ -**		**$ 4,216,447.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,216,447.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,216,447.88**	**$ -**	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 21	Construction Surveying	$ -	30902.204.01.71.14	$ 50,014.50	$ -							$ 50,014.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,014.50	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Party Testing	$ -	30902.204.01.71.15	$ 29,441.50	$ -							$ 29,441.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,441.50	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Furnishings	$ -	30902.204.32.33.00	$ 3,706,381.82	$ -							$ 3,706,381.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,706,381.82	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%	$ -	30902.204.01.71.16	$ 41,354.75	$ -							$ 41,354.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,354.75	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 21	General Conditions 8%	$ -	30902.204.01.71.17	$ 306,425.21	$ -							$ 306,425.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,425.21	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance 1%	$ -	30902.204.01.71.18	$ 41,208.78	$ -							$ 41,208.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,208.78	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bond 1%	$ -	30902.204.01.71.19	$ 41,621.32	$ -							$ 41,621.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,621.32	$ -	100%
				Filing 9 - Wet Utilities	**$ -**		**$ 2,817,163.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,817,163.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,817,163.05**	**$ -**	**100%**
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Y	$ -	30902.330.33.10.00	$ 283,581.28	$ -							$ 283,581.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,581.28	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary	$ -	30902.330.33.30.00	$ 88,691.00	$ -							$ 88,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,691.00	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities	$ -	30902.330.33.10.00	$ 686,950.24	$ -							$ 686,950.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,950.24	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	$ -	30902.330.33.40.00	$ 876,883.23	$ -							$ 876,883.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 876,883.23	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	$ -	30902.330.01.71.17	$ 155,432.24	$ -							$ 155,432.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,432.24	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%	$ -	30902.330.01.71.18	$ 20,698.99	$ -							$ 20,698.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,698.99	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%	$ -	30902.330.01.71.19	$ 20,906.01	$ -							$ 20,906.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,906.01	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary	$ -	30902.334.33.30.00	$ 54,085.00	$ -							$ 54,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,085.00	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities	$ -	30902.334.33.10.00	$ 343,759.95	$ -							$ 343,759.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,759.95	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	$ -	30902.334.33.40.00	$ 223,136.18	$ -							$ 223,136.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,136.18	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	$ -	30902.334.01.71.17	$ 49,603.01	$ -							$ 49,603.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,603.01	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%	$ -	30902.334.01.71.18	$ 6,684.55	$ -							$ 6,684.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,684.55	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%	$ -	30902.334.01.71.19	$ 6,751.37	$ -							$ 6,751.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,751.37	$ -	100%
				Tributary W Drainage	**$ -**		**$ 4,877,690.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,877,690.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,877,690.31**	**$ -**	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	$ -	30902.332.01.71.14	$ 38,110.99	$ -							$ 38,110.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,110.99	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing	$ -	30902.332.01.71.15	$ 72,836.00	$ -							$ 72,836.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,836.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	$ -	30902.332.33.40.00	$ 4,202,554.35	$ -							$ 4,202,554.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,202,554.35	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%	$ -	30902.332.01.71.16	$ 113,888.22	$ -							$ 113,888.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,888.22	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	$ -	30902.332.01.71.17	$ 354,190.89	$ -							$ 354,190.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,190.89	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%	$ -	30902.332.01.71.18	$ 47,816.08	$ -							$ 47,816.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,816.08	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%	$ -	30902.332.01.71.19	$ 48,293.78	$ -							$ 48,293.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,293.78	$ -	100%
				ECCV Relocation (Roadway)	**$ -**		**$ 114,806.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 66,588.02**	**$ -**	**$ -**	**$ 48,218.89**	**$ -**	**$ -**	**$ -**	**$ 114,806.91**	**$ -**	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying	$ -	30902.241.01.71.14	$ 1,197.75	$ -							$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%	$ -	30903.241.01.71.14	$ 867.33			$ -	$ -				$ -	$ -	$ -	$ 867.33	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing	$ -	30902.241.01.71.15	$ 989.48	$ -							$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%	$ -	30903.241.01.71.15	$ 716.52			$ -	$ -				$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls	$ -	30902.241.31.25.00	$ 1,077.43	$ -							$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%

JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42		-	30903.241.31.25.00	780.20			-	-				-	-	-	780.20	-	-	-	780.20	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	36,793.98	-							36,793.98	-	-	-	-	-	-	36,793.98	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		-	30903.241.32.12.00	26,643.91			-	-				-	-	-	26,643.91	-	-	-	26,643.91	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		-	30902.241.32.16.00	16,472.00	-							16,472.00	-	-	-	-	-	-	16,472.00	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		-	30903.241.32.16.00	11,928.00			-	-				-	-	-	11,928.00	-	-	-	11,928.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	3,015.07	-							3,015.07	-	-	-	-	-	-	3,015.07	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		-	30903.241.32.17.00	2,183.33			-	-				-	-	-	2,183.33	-	-	-	2,183.33	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		-	30902.241.01.71.16	895.11	-							895.11	-	-	-	-	-	-	895.11	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ART/		-	30903.241.01.71.16	648.19			-	-				-	-	-	648.19	-	-	-	648.19	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	4,835.29	-							4,835.29	-	-	-	-	-	-	4,835.29	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		-	30903.241.01.71.17	3,501.41			-	-				-	-	-	3,501.41	-	-	-	3,501.41	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		-	30902.241.01.71.18	652.73	-							652.73	-	-	-	-	-	-	652.73	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ART		-	30903.241.01.71.18	472.66			-	-				-	-	-	472.66	-	-	-	472.66	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		-	30902.241.01.71.19	659.18	-							659.18	-	-	-	-	-	-	659.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - /		-	30903.241.01.71.19	477.34			-	-				-	-	-	477.34	-	-	-	477.34	-	100%
				Filing 9 - Utilities (Install)		**-**		**8,280,562.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,280,562.58**	**-**	**-**	**-**	**-**	**-**	**-**	**8,280,562.58**	**-**	**100%**
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%		-	30902.330.01.71.17	394,703.05	-							394,703.05	-	-	-	-	-	-	394,703.05	-	100%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%		-	30902.334.01.71.17	206,585.56	-							206,585.56	-	-	-	-	-	-	206,585.56	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		-	30902.330.01.71.14	40,594.00	-							40,594.00	-	-	-	-	-	-	40,594.00	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		-	30902.334.01.71.14	19,430.50	-							19,430.50	-	-	-	-	-	-	19,430.50	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	62,458.00	-							62,458.00	-	-	-	-	-	-	62,458.00	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	41,645.00	-							41,645.00	-	-	-	-	-	-	41,645.00	-	100%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.330.33.10.00	1,183,275.01	-							1,183,275.01	-	-	-	-	-	-	1,183,275.01	-	100%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.334.33.10.00	717,491.77	-							717,491.77	-	-	-	-	-	-	717,491.77	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.330.33.30.00	1,189,238.57	-							1,189,238.57	-	-	-	-	-	-	1,189,238.57	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.334.33.30.00	828,189.04	-							828,189.04	-	-	-	-	-	-	828,189.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		-	30902.330.33.40.00	2,383,143.13	-							2,383,143.13	-	-	-	-	-	-	2,383,143.13	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		-	30902.334.33.40.00	932,871.34	-							932,871.34	-	-	-	-	-	-	932,871.34	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		-	30902.330.01.71.18	53,826.38	-							53,826.38	-	-	-	-	-	-	53,826.38	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		-	30902.334.01.71.18	27,347.55	-							27,347.55	-	-	-	-	-	-	27,347.55	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	75,083.41	-							75,083.41	-	-	-	-	-	-	75,083.41	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	42,694.79	-							42,694.79	-	-	-	-	-	-	42,694.79	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		-	30902.330.01.71.19	54,364.52	-							54,364.52	-	-	-	-	-	-	54,364.52	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		-	30902.334.01.71.19	27,620.96	-							27,620.96	-	-	-	-	-	-	27,620.96	-	100%
				Consolidated Landscaping		**60,519.78**		**11,498,956.63**	**-**	**60,519.78**	**-**	**-**	**-**	**-**	**-**	**97,762.01**	**10,162,136.87**	**-**	**-**	**-**	**-**	**-**	**10,320,418.66**	**1,178,537.97**	**90%**
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.902.01.71.14	15,989.40		-						-	15,189.92	-	-	-	-	-	15,189.92	799.48	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.908.01.71.14	10,396.17		-						-	9,876.37	-	-	-	-	-	9,876.37	519.80	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.910.01.71.14	26,545.26		-						-	25,217.99	-	-	-	-	-	25,217.99	1,327.27	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.911.01.71.14	23,318.16		-						-	22,152.25	-	-	-	-	-	22,152.25	1,165.91	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	5,372.00		-						-	5,103.40	-	-	-	-	-	5,103.40	268.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.908.01.71.15	5,437.00		-						-	5,165.15	-	-	-	-	-	5,165.15	271.85	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.910.01.71.15	12,355.00		-						-	11,737.25	-	-	-	-	-	11,737.25	617.75	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	9,941.00		-						-	9,443.95	-	-	-	-	-	9,443.95	497.05	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	485.00	-							460.75	-	-	-	-	-	-	460.75	24.25	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.902.32.16.00	150,851.94		-						-	145,263.91	-	-	-	-	-	145,263.91	5,588.03	96%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.908.32.16.00	67,507.21		-						-	68,509.80	-	-	-	-	-	68,509.80	(1,002.59)	101%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.910.32.16.00	218,327.04		-						-	208,616.95	-	-	-	-	-	208,616.95	9,710.09	96%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.911.32.16.00	18,289.44		-						-	17,374.97	-	-	-	-	-	17,374.97	914.47	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.908.32.32.00	39,666.00		-						-	37,682.70	-	-	-	-	-	37,682.70	1,983.30	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	48,937.00		-						-	46,490.15	-	-	-	-	-	46,490.15	2,446.85	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.220.32.32.00	92,077.00	-							87,473.15	-	-	-	-	-	-	87,473.15	4,603.85	95%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	46,480.45	30902.902.32.33.00	1,024,612.63		46,480.45						-	825,836.56	-	-	-	-	-	872,317.01	152,295.62	85%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	2,108.17	30902.908.32.33.00	313,573.13		2,108.17						-	288,350.20	-	-	-	-	-	290,458.37	23,114.76	93%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	7,448.22	30902.910.32.33.00	288,056.14		7,448.22						-	228,831.89	-	-	-	-	-	236,280.11	51,776.03	82%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.911.32.33.00	29,279.00		-						-	27,815.05	-	-	-	-	-	27,815.05	1,463.95	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		-	30902.902.32.80.00	388,206.00		-						-	368,795.70	-	-	-	-	-	368,795.70	19,410.30	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		-	30902.908.32.80.00	291,593.00		-						-	277,013.35	-	-	-	-	-	277,013.35	14,579.65	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		-	30902.910.32.80.00	1,015,815.00		-						-	965,024.24	-	-	-	-	-	965,024.24	50,790.76	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		-	30902.911.32.80.00	642,905.00		-						-	610,759.75	-	-	-	-	-	610,759.75	32,145.25	95%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.902.32.90.00	587,841.12		-						-	534,265.99	-	-	-	-	-	534,265.99	53,575.13	91%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.908.32.90.00	566,708.50		-						-	504,608.65	-	-	-	-	-	504,608.65	62,099.85	89%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.910.32.90.00	1,568,610.08		-						-	1,449,561.37	-	-	-	-	-	1,449,561.37	119,048.71	92%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.911.32.90.00	1,306,510.12		-						-	1,191,833.54	-	-	-	-	-	1,191,833.54	114,676.58	91%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.902.00.31.46	935.50		-						-	888.72	-	-	-	-	-	888.72	46.78	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.908.00.31.46	2,250.75		-						-	2,138.21	-	-	-	-	-	2,138.21	112.54	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	4,687.93		-						-	4,453.53	-	-	-	-	-	4,453.53	234.40	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.902.01.71.16	46,219.09		-						-	855.00	-	-	-	-	-	855.00	45,364.09	2%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	51,864.70		-						-	-	-	-	-	-	-	-	51,864.70	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	98,942.00		-						-	-	-	-	-	-	-	-	98,942.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	15,321.05		-						-	-	-	-	-	-	-	-	15,321.05	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	3,718.43	30902.902.01.71.17	184,947.24		3,718.43						-	173,765.23	-	-	-	-	-	177,483.66	7,463.58	96%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	168.65	30902.908.01.71.17	152,494.00		168.65						-	99,150.51	-	-	-	-	-	99,319.16	53,174.84	65%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	595.86	30902.910.01.71.17	306,908.02		595.86						-	243,615.21	-	-	-	-	-	244,211.07	62,696.95	80%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		-	30902.911.01.71.17	191,711.27		-						-	182,125.71	-	-	-	-	-	182,125.71	9,585.56	95%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		-	30902.220.01.71.17	8,837.00	-							6,353.01	-	-	-	-	-	-	6,353.01	2,483.99	72%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.902.01.71.18	27,517.89		-						-	26,142.00	-	-	-	-	-	26,142.00	1,375.89	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.902.01.71.19	48,414.39		-						-	45,993.67	-	-	-	-	-	45,993.67	2,420.72	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
JHL Constructors, Inc.	Electrical		WO 26	Electrical		-	30902.902.26.00.00	302,932.12		-						-	287,785.51	-	-	-	-	-	287,785.51	15,146.61	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		-	30902.902.31.00.00	16,773.00		-						-	15,934.35	-	-	-	-	-	15,934.35	838.65	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		-	30902.908.31.00.00	19,700.00		-						-	18,715.00	-	-	-	-	-	18,715.00	985.00	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		-	30902.910.31.00.00	129,932.50		-						-	123,435.88	-	-	-	-	-	123,435.88	6,496.62	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		-	30902.911.31.00.00	78,543.28		-						-	74,616.10	-	-	-	-	-	74,616.10	3,927.18	95%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		-	30902.902.32.12.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		-	30902.908.32.12.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		-	30902.910.32.12.00	(0.50)		-						-	(0.48)	-	-	-	-	-	(0.48)	(0.02)	96%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		-	30902.911.32.12.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		-	30902.902.32.33.00	5,200.00		-						-	4,940.00	-	-	-	-	-	4,940.00	260.00	95%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		-	30902.908.32.33.00	23,332.86		-						-	112,329.15	-	-	-	-	-	112,329.15	(88,996.29)	481%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		-	30902.910.32.33.00	136,659.00		-						-	241,336.01	-	-	-	-	-	241,336.01	(104,677.01)	177%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		-	30902.902.00.31.46	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		-	30902.908.00.31.46	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		-	30902.910.00.31.46	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		-	30902.911.00.31.46	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		-	30902.902.31.25.00	12,000.00		-						-	1,900.00	-	-	-	-	-	1,900.00	10,100.00	16%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		-	30902.908.31.25.00	10,500.00		-						-	2,375.00	-	-	-	-	-	2,375.00	8,125.00	23%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		-	30902.910.31.25.00	12,335.58		-						-	10,512.54	-	-	-	-	-	10,512.54	1,823.04	85%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		-	30902.911.31.25.00	9,981.63		-						-	9,482.55	-	-	-	-	-	9,482.55	499.08	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Filing 11 Sidewalk Tie Ins		-	30902.911.XX.XX.XX	353,660.74		-						-	335,977.71	-	-	-	-	-	335,977.71	17,683.03	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Premium Overtime Allowance		-	30902.911.XX.XX.XX	82,059.00		-						-	77,956.05	-	-	-	-	-	77,956.05	4,102.95	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Secondary Entry Monuments		-	30902.908.XX.XX.XX	118,241.20		-						-	-	-	-	-	-	-	-	118,241.20	0%
JHL Constructors, Inc.	Sidewalk		WO 26	Primary Entry Monuments		-	30902.910.XX.XX.XX	102,046.05		-						-	7,600.01	-	-	-	-	-	7,600.01	94,446.04	7%
				Filing 9 - Roadways and Drainage Char		**3,531.62**		**13,193,608.64**	**3,531.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,531.62**	**13,190,077.02**	**0%**
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%		-	30902.330.01.71.17	523,136.81	-							466,248.80	-	-	-	-	-	-	466,248.80	56,888.01	89%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 6.5'	Pay App 14	179.57	30902.334.01.71.17	183,347.92	179.57							153,501.16	-	-	-	-	-	-	153,680.73	29,667.19	84%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying		-	30902.330.01.71.14	121,240.00	-							90,003.01	-	-	-	-	-	-	90,003.01	31,236.99	74%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 14	1,242.61	30902.334.01.71.14	33,180.00	1,242.61							29,334.10	-	-	-	-	-	-	30,576.71	2,603.29	92%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.330.01.71.15	131,455.00	-							109,685.84	-	-	-	-	-	-	109,685.84	21,769.16	83%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.334.01.71.15	65,280.00	-							55,347.00	-	-	-	-	-	-	55,347.00	9,933.00	85%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		-	30902.330.26.00.00	535,570.14	-							474,337.58	-	-	-	-	-	-	474,337.58	61,232.56	89%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		-	30902.334.26.00.00	434,178.00	-							388,180.92	-	-	-	-	-	-	388,180.92	45,997.08	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		-	30902.330.31.25.00	309,408.00	-							293,937.61	-	-	-	-	-	-	293,937.61	15,470.39	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimenta	Pay App 14	1,520.00	30902.334.31.25.00	110,975.00	1,520.00							56,147.39	-	-	-	-	-	-	57,667.39	53,307.61	52%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		-	30902.330.32.12.00	1,928,893.09	-							1,827,269.37	-	-	-	-	-	-	1,827,269.37	101,623.72	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		-	30902.334.32.12.00	1,077,434.93	-							1,023,563.18	-	-	-	-	-	-	1,023,563.18	53,871.75	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		-	30902.330.32.16.00	1,313,135.64	-							1,283,333.15	-	-	-	-	-	-	1,283,333.15	29,802.49	98%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		-	30902.334.32.16.00	691,868.32	-							623,392.97	-	-	-	-	-	-	623,392.97	68,475.35	90%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		-	30902.330.32.17.00	133,794.58	-							99,670.01	-	-	-	-	-	-	99,670.01	34,124.57	74%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		-	30902.334.32.17.00	103,167.00	-							98,008.65	-	-	-	-	-	-	98,008.65	5,158.35	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		-	30902.330.33.40.00	4,153,238.45	-							3,594,185.64	-	-	-	-	-	-	3,594,185.64	559,052.81	87%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		-	30902.334.33.40.00	208,418.00	-							51,240.15	-	-	-	-	-	-	51,240.15	157,177.85	25%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		-	30902.330.32.90.00	44,480.00	-							39,453.28	-	-	-	-	-	-	39,453.28	5,026.72	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		-	30902.334.32.90.00	55,600.00	-							35,826.42	-	-	-	-	-	-	35,826.42	19,773.58	64%
JHL Constructors, Inc.	Earthwork		WO 27	Earthwork		-	30902.330.31.00.00	479,194.20	-							434,476.99	-	-	-	-	-	-	434,476.99	44,717.21	91%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		-	30902.330.01.71.16	229,669.97	-							-	-	-	-	-	-	-	-	229,669.97	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		-	30902.334.01.71.16	69,492.49	-							-	-	-	-	-	-	-	-	69,492.49	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insura	Pay App 14	199.77	30902.330.01.71.18	98,282.78	199.77							93,168.87	-	-	-	-	-	-	93,368.64	4,914.14	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insura	Pay App 14	93.49	30902.334.01.71.18	29,905.82	93.49							28,317.04	-	-	-	-	-	-	28,410.53	1,495.29	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Paymer	Pay App 14	201.76	30902.330.01.71.19	99,079.24	201.76							93,923.52	-	-	-	-	-	-	94,125.28	4,953.96	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Paymer	Pay App 14	94.42	30902.334.01.71.19	30,183.26	94.42							28,579.67	-	-	-	-	-	-	28,674.09	1,509.17	95%
				Filing 18 Park		**-**		**5,848,959.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,848,959.77**	**-**	**-**	**-**	**-**	**-**	**5,848,959.77**	**-**	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout		-	30902.918.01.71.14	34,330.30		-						-	34,330.30	-	-	-	-	-	34,330.30	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing		-	30902.918.01.71.15	56,450.00		-						-	56,450.00	-	-	-	-	-	56,450.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions		-	30902.918.01.71.17	421,424.45		-						-	421,424.45	-	-	-	-	-	421,424.45	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance		-	30902.918.01.71.18	56,734.18		-						-	56,734.18	-	-	-	-	-	56,734.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bond		-	30902.918.01.71.19	57,253.59		-						-	57,253.59	-	-	-	-	-	57,253.59	-	100%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		-	30902.918.26.00.00	255,310.54		-						-	255,310.54	-	-	-	-	-	255,310.54	-	100%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		-	30902.918.31.00.00	352,248.01		-						-	352,248.01	-	-	-	-	-	352,248.01	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control		-	30902.918.31.25.00	37,949.49		-						-	37,949.49	-	-	-	-	-	37,949.49	-	100%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		-	30902.918.32.12.16	1,803,614.25		-						-	1,803,614.25	-	-	-	-	-	1,803,614.25	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		-	30902.918.32.15.40	1,659,124.05		-						-	1,659,124.05	-	-	-	-	-	1,659,124.05	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		-	30902.918.32.17.00	577,212.85		-						-	577,212.85	-	-	-	-	-	577,212.85	-	100%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		-	30902.918.32.33.00	6,257.63		-						-	6,257.63	-	-	-	-	-	6,257.63	-	100%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		-	30902.918.33.00.00	531,050.43		-						-	531,050.43	-	-	-	-	-	531,050.43	-	100%
				TAH Parkway Phase 1 Landscaping		**552,891.49**		**6,035,578.10**	**552,891.49**	**-**	**-**	**-**	**-**	**-**	**-**	**507,371.56**	**-**	**-**	**-**	**-**	**-**	**-**	**1,060,263.05**	**4,975,315.05**	**18%**
JHL Constructors, Inc.	Mobilization		WO 31	Movilization	Pay App 2	150,860.00	30902.241.01.71.13	198,500.00	150,860.00							37,715.00	-	-	-	-	-	-	188,575.00	9,925.00	95%
JHL Constructors, Inc.	Survey		WO 31	Construction Surveying		-	30902.241.01.71.14	25,000.00	-							4,750.00	-	-	-	-	-	-	4,750.00	20,250.00	19%
JHL Constructors, Inc.	Testing		WO 31	3rd Party Testing		-	30902.241.01.71.15	12,500.00	-							2,375.00	-	-	-	-	-	-	2,375.00	10,125.00	19%
JHL Constructors, Inc.	Earthwork		WO 31	Earthwork		-	30902.241.31.00.00	100,000.00	-							-	-	-	-	-	-	-	-	100,000.00	0%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 31	Crushed Stone Surfacing		-	30902.241.32.15.40	106,508.00	-							-	-	-	-	-	-	-	-	106,508.00	0%
JHL Constructors, Inc.	Sidewalks and Concrete Trails		WO 31	Sidewalks and Concrete Trails		-	30902.241.32.16.00	264,270.00	-							50,211.30	-	-	-	-	-	-	50,211.30	214,058.70	19%
JHL Constructors, Inc.	Deck Structures		WO 31	Deck Structures	Pay App 2	1,541.85	30902.241.32.33.00	675,614.91	1,541.85							53,561.00	-	-	-	-	-	-	55,102.85	620,512.06	8%
JHL Constructors, Inc.	Walls		WO 31	Walls	Pay App 2	103,567.58	30902.241.32.32.00	619,818.00	103,567.58							7,228.55	-	-	-	-	-	-	110,796.13	509,021.87	18%
JHL Constructors, Inc.	Site Amenities/Fixtures		WO 31	Site Amenities/Fixtures	Pay App 2	170,748.73	30902.241.32.33.00	397,075.00	170,748.73							-	-	-	-	-	-	-	170,748.73	226,326.27	43%
JHL Constructors, Inc.	Shade Structures		WO 31	Shade Structures	Pay App 2	39,140.95	30902.241.32.33.00	164,342.00	39,140.95							73,787.45	-	-	-	-	-	-	112,928.40	51,413.60	69%
JHL Constructors, Inc.	Landscape Boulders		WO 31	Landscape Boulders		-	30902.241.32.33.00	148,075.00	-							-	-	-	-	-	-	-	-	148,075.00	0%
JHL Constructors, Inc.	Complete Irrigation System		WO 31	Complete Irrigation System		-	30902.241.32.80.00	681,200.00	-							129,428.00	-	-	-	-	-	-	129,428.00	551,772.00	19%
JHL Constructors, Inc.	Plantings		WO 31	Plantings		-	30902.241.32.90.00	1,286,301.00	-							-	-	-	-	-	-	-	-	1,286,301.00	0%
JHL Constructors, Inc.	Landscape Maintenance (Years 1, 2)		WO 31	Landscape Maintenance (Years 1, 2)		-	30902.241.32.90.00	79,500.00	-							-	-	-	-	-	-	-	-	79,500.00	0%
JHL Constructors, Inc.	Allowances		WO 31	Allowances	Pay App 2	4,052.46	30902.241.32.90.00	340,000.00	4,052.46							5,799.51	-	-	-	-	-	-	9,851.97	330,148.03	3%
JHL Constructors, Inc.	Allowances		WO 31	Traffic Control		-	30902.241.10.14.00	20,000.00	-							-	-	-	-	-	-	-	-	20,000.00	0%
JHL Constructors, Inc.	Allowances		WO 31	Erosion Control	Pay App 2	33,105.13	30902.241.31.25.00	35,000.00	33,105.13							-	-	-	-	-	-	-	33,105.13	1,894.87	95%
JHL Constructors, Inc.	Design-Builder Contingency (5%)		WO 31	Design-Builder Contingency (5%)		-	30902.241.01.71.16	252,551.00	-							-	-	-	-	-	-	-	-	252,551.00	0%
JHL Constructors, Inc.	General Conditions (6.50%)		WO 31	General Conditions (6.5	Pay App 2	32,696.08	30902.241.01.71.17	351,406.52	32,696.08							23,715.63	-	-	-	-	-	-	56,411.71	294,994.81	16%
JHL Constructors, Inc.	Payment and Performance Bond (1.0%)		WO 31	Payment and Performa	Pay App 2	1,038.91	30902.241.01.71.19	58,141.59	1,038.91							54,195.60	-	-	-	-	-	-	55,234.51	2,907.08	95%
JHL Constructors, Inc.	General Liability Insurance (1.0%)		WO 31	General Liability Insura	Pay App 2	1,049.30	30902.241.01.71.18	57,587.53	1,049.30							53,658.85	-	-	-	-	-	-	54,708.15	2,879.38	95%
JHL Constructors, Inc.	Design-Builder Fee (3.0%)		WO 31	Design-Builder Fee (3.(	Pay App 2	15,090.50	30902.241.01.71.17	162,187.55	15,090.50							10,945.67	-	-	-	-	-	-	26,036.17	136,151.38	16%
				Erosion Control		**157,204.40**		**4,892,260.44**	**157,204.40**	**-**	**-**	**-**	**-**	**-**	**-**	**3,688,818.66**	**-**	**-**	**-**	**-**	**-**	**-**	**3,846,023.06**	**1,046,237.38**	**79%**
SRM	Erosion and Sedimentation Controls			Erosion Control		-	30902.101.31.25.00	1,219,019.35	-							1,219,019.35	-	-	-	-	-	-	1,219,019.35	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control		-	30902.101.31.25.00	1,640,626.34	-							1,640,626.34	-	-	-	-	-	-	1,640,626.34	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 6	157,204.40	30902.101.31.25.00	2,032,614.75	157,204.40							829,172.97	-	-	-	-	-	-	986,377.37	1,046,237.38	49%
				38th Avenue		**-**		**2,574,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,574,000.00**	**-**	**-**	**-**	**-**	**2,574,000.00**	**-**	**100%**
GVRE	Construction Reimbursement			Construction Admin		-	30903.246.00.00.90	77,220.00			-					-	-	77,220.00	-	-	-	-	77,220.00	-	100%
GVRE	Construction Reimbursement			Movilization		-	30903.246.01.71.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			General Conditions		-	30903.246.01.71.17	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Permits		-	30903.246.00.31.46	51,480.00			-					-	-	51,480.00	-	-	-	-	51,480.00	-	100%
GVRE	Construction Reimbursement			Erosion Control		-	30903.246.33.00.01	61,776.00			-					-	-	61,776.00	-	-	-	-	61,776.00	-	100%
GVRE	Construction Reimbursement			Earthwork		-	30903.246.31.00.00	386,100.00			-					-	-	386,100.00	-	-	-	-	386,100.00	-	100%
GVRE	Construction Reimbursement			Storm Water Utilities		-	30903.246.33.40.00	437,580.00			-					-	-	437,580.00	-	-	-	-	437,580.00	-	100%
GVRE	Construction Reimbursement			C & G Sidewalk		-	30903.246.32.16.00	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Asphalt Paving		-	30903.246.32.12.16	617,760.00			-					-	-	617,760.00	-	-	-	-	617,760.00	-	100%
GVRE	Construction Reimbursement			Signage		-	30903.246.10.14.00	90,090.00			-					-	-	90,090.00	-	-	-	-	90,090.00	-	100%
GVRE	Construction Reimbursement			Lighting		-	30903.246.26.56.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			Planting		-	30903.246.32.90.00	28,314.00			-					-	-	28,314.00	-	-	-	-	28,314.00	-	100%
				ARTA/ECCV 48" Waterline Bypass E Au		**-**		**968,334.36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**561,633.93**	**-**	**-**	**406,700.43**	**-**	**-**	**-**	**968,334.36**	**-**	**100%**
JBS Pipeline, LLC	General Conditions			General Conditions		-	30902.241.01.71.17	54,961.96	-							54,961.96	-	-	-	-	-	-	54,961.96	-	100%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		-	30903.241.01.71.17	39,800.04			-	-				-	-	-	39,800.04	-	-	-	39,800.04	-	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control		-	30902.241.31.25.00	10,814.10	-							10,814.10	-	-	-	-	-	-	10,814.10	-	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		-	30903.241.31.25.00	7,830.90			-	-				-	-	-	7,830.90	-	-	-	7,830.90	-	100%
JBS Pipeline, LLC	Demolition			Demolition		-	30902.241.02.41.00	29,919.30	-							29,919.30	-	-	-	-	-	-	29,919.30	-	100%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		-	30903.241.02.41.00	21,665.70			-	-				-	-	-	21,665.70	-	-	-	21,665.70	-	100%
JBS Pipeline, LLC	Earthwork			Earthwork		-	30902.241.31.00.00	4,965.38	-							4,965.38	-	-	-	-	-	-	4,965.38	-	100%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		-	30903.241.31.00.00	3,595.62			-	-				-	-	-	3,595.62	-	-	-	3,595.62	-	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission		-	30902.241.33.14.00	460,973.19	-							460,973.19	-	-	-	-	-	-	460,973.19	0.00	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		-	30903.241.33.14.00	333,808.17			-	-				-	-	-	333,808.17	-	-	-	333,808.17	(0.00)	100%
				Aurora Highlands Aquatic Center		**16,621.24**		**13,341,956.68**	**16,621.24**	**-**	**-**	**-**	**-**	**-**	**-**	**1,671,970.14**	**-**	**-**	**-**	**-**	**-**	**-**	**1,688,591.38**	**11,653,365.30**	**13%**
AD Miller	Site Furnishing for AH Projects		TO-01	Site Furnishing for AH Projects		-	30902.511.60.33.00	6,748,194.73	-							-	-	-	-	-	-	-	-	6,748,194.73	0%
AD Miller	Utilities		TO-01	Utilities		-	30902.511.33.00.00	1,323,727.00	-							-	-	-	-	-	-	-	-	1,323,727.00	0%
AD Miller	Electrical Utilities		TO-01+CO01	Electrical Utilities		-	30902.511.33.70.00	637,490.58	-							-	-	-	-	-	-	-	-	637,490.58	0%
AD Miller	Earthwork		TO-01	Earthwork		-	30902.511.31.00.00	337,976.00	-							-	-	-	-	-	-	-	-	337,976.00	0%
AD Miller	Cameras for Audio-Visual Systems		TO-01	Cameras for Audio-Visual Systems		-	30902.511.27.05.11	40,870.00	-							-	-	-	-	-	-	-	-	40,870.00	0%
AD Miller	Concrete		TO-01	Concrete		-	30902.511.03.00.00	664,158.00	-							-	-	-	-	-	-	-	-	664,158.00	0%
AD Miller	Furniture		TO-01	Furniture		-	30902.511.12.50.00	3,800.00	-							-	-	-	-	-	-	-	-	3,800.00	0%
AD Miller	Construction Contingency		TO-01	Construction Contingency		-	30902.511.01.71.16	915,946.92	-							-	-	-	-	-	-	-	-	915,946.92	0%
AD Miller	General Conditions + Existing		TO-01	General Conditions + Existing		-	30902.511.01.71.17	966,643.88	-							-	-	-	-	-	-	-	-	966,643.88	0%
AD Miller	General Liability Insurance		TO-01	General Liability Insura	60547	233.00	30902.511.01.71.18	160,644.90	233.00							26,503.58	-	-	-	-	-	-	26,736.58	133,908.32	17%
AD Miller	Performance & Payment Bond		TO-01	Performance & Payment Bond		-	30902.511.01.71.19	114,593.36	-							-	-	-	-	-	-	-	-	114,593.36	0%
AD Miller	CMaR Fee		TO-01	CMaR Fee		-	30902.511.00.00.90	589,031.31	-							34,212.98	-	-	-	-	-	-	34,212.98	554,818.33	6%
AD Miller	General Conditions		TO-01	Civil Engineering and D	60547	16,388.24	30902.511.00.00.30	838,880.00	16,388.24							1,611,253.58	-	-	-	-	-	-	1,627,641.82	(788,761.82)	194%
				Miscellaneous		**175,031.58**		**3,303,542.51**	**1,458.00**	**997.00**	**-**	**-**	**-**	**-**	**172,576.58**	**2,326,413.12**	**328,586.14**	**22,807.83**	**209,308.93**	**55,222.81**	**-**	**192,103.83**	**3,309,474.24**	**(5,931.73)**	**100%**
Diversified	Subsurface Investigation		N/A	CIG		-	30902.270.02.30.00	12,532.50	-							12,532.50	-	-	-	-	-	-	12,532.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	200,506.62	-							200,506.62	-	-	-	-	-	-	200,506.62	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		-	30902.203.27.05.11	7,371.00		-						-	7,371.00	-	-	-	-	-	7,371.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		-	30900.203.27.05.11	7,371.00							-	-	-	-	-	-	-	7,371.00	7,371.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30902.901.27.05.11	33,323.63		-						-	33,323.63	-	-	-	-	-	33,323.63	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30900.901.27.05.11	31,641.33							-	-	-	-	-	-	-	31,641.33	31,641.33	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		-	30902.902.27.05.11	15,013.40		-						-	15,013.40	-	-	-	-	-	15,013.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		-	30900.902.27.05.11	13,894.60							-	-	-	-	-	-	-	13,894.60	13,894.60	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		-	30902.904.27.05.11	14,991.61		-						-	14,991.61	-	-	-	-	-	14,991.61	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		-	30900.904.27.05.11	20,805.35							-	-	-	-	-	-	-	20,805.35	20,805.35	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		-	30902.910.27.05.11	14,381.33		-						-	14,381.33	-	-	-	-	-	14,381.33	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		-	30900.910.27.05.11	12,267.67							-	-	-	-	-	-	-	12,267.67	12,267.67	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		-	30902.915.27.05.11	3,685.50		-						-	3,685.50	-	-	-	-	-	3,685.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		-	30900.915.27.05.11	3,685.50							-	-	-	-	-	-	-	3,685.50	3,685.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Poi	547161	498.50	30902.916.27.05.11	18,075.21		498.50						-	17,576.71	-	-	-	-	-	18,075.21	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Poi	547161	498.50	30900.916.27.05.11	15,101.52							498.50	-	-	-	-	-	-	14,603.02	15,101.52	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-						-	963.90	-	-	-	-	-	963.90	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10							-	-	-	-	-	-	-	170.10	170.10	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Centu	547161	498.50	30902.917.27.05.11	7,715.76		498.50						-	7,217.26	-	-	-	-	-	7,715.76	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Centu	547161	498.50	30900.917.27.05.11	7,316.97							498.50	-	-	-	-	-	-	6,818.47	7,316.97	-	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenance		-	30902.101.27.05.11	16,996.18	-							16,996.18	-	-	-	-	-	-	16,996.18	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenance		-	30900.101.27.05.11	16,996.18							-	-	-	-	-	-	-	16,996.18	16,996.18	-	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solutions		-	30902.102.00.31.46	4,383.40	-							4,383.40	-	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.290.00.31.46	2,610.76			-					-	-	2,610.76	-	-	-	-	2,610.76	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.300.00.31.46	4,050.47			-	-				-	-	1,812.97	8,507.63	-	-	-	10,320.60	(6,270.13)	255%
WES DJ Gathering LLC	Pipelines Relocation		N/A	High Pressure Gas Line Relocate		-	30903.300.01.41.24	198,100.91			-	-				-	-	-	198,100.91	-	-	-	198,100.91	-	100%
Section 19 Crop Impacts (C	Demolition		N/A	Section 19 Crop Impacts from Constructic		-	30902.200.02.41.00	100,346.85	-							100,346.85	-	-	-	-	-	-	100,346.85	-	100%
United Rentals	Demolition		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-							12,966.03	-	-	-	-	-	-	12,966.03	-	100%
Western Fleet Services	Demolition		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-							725.70	-	-	-	-	-	-	725.70	-	100%
West Direct	Demolition		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-							5,645.44	-	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Demolition		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-							842.49	-	-	-	-	-	-	842.49	-	100%
Sunstate	Demolition		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-							9,396.63	-	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Management	Demolition		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-							1,580.80	-	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA & CO 01		-	30902.101.00.00.10	6,000.00	-							6,000.00	-	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Developer Portion)		-	30900.101.00.00.10	18,770.00							-	-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Gas Co	Fees		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-							100,189.18	-	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion and Sedimentation Controls	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-							3,070.13	-	-	-	-	-	-	3,070.13	-	100%
Mid City	Striping			ECCV 48" Waterline Bypass- E.bound AH		-	30902.241.32.17.23	3,925.38	-							3,729.11	-	-	-	-	-	-	3,729.11	196.27	95%
Mid City	Striping			ECCV 48" Waterline Bypass- E.bound AH		-	30903.241.32.17.23	2,842.52			-	-				-	-	-	2,700.39	-	-	-	2,700.39	142.13	95%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider	14455851	1,458.00	30902.101.33.70.00	1,618,753.07	1,458.00							1,617,295.07	-	-	-	-	-	-	1,618,753.07	-	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		-	30902.332.01.41.23	16,198.85	-							16,198.85	-	-	-	-	-	-	16,198.85	-	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electric Relocation		-	30903.100.33.70.00	18,384.10			-					-	-	18,384.10	-	-	-	-	18,384.10	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.909.01.41.23	98,708.82		-						-	98,708.82	-	-	-	-	-	98,708.82	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.910.33.70.00	17,123.38		-						-	17,123.38	-	-	-	-	-	17,123.38	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		-	30902.911.26.00.00	98,229.60		-						-	98,229.60	-	-	-	-	-	98,229.60	-	100%

Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider	$ -	30902.204.33.70.00	$ 7,348.74	$ -							$ 7,348.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,348.74	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.204.26.00.00	$ 31,682.05	$ -							$ 31,682.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,682.05	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.220.33.70.00	$ 52,653.70	$ -							$ 52,653.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,653.70	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.220.26.00.00	$ 6,560.64	$ -							$ 6,560.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,560.64	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.232.26.00.00	$ 8,278.19	$ -							$ 8,278.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,278.19	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street L 14432068	$ 171,579.58	30900.909.26.00.00	$ 171,579.58							$ 171,579.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,579.58	$ -	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider	$ -	30900.101.33.70.00	$ 45,080.62							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,080.62	$ 45,080.62	$ -	100%
Travelers	Supplementary Conditions			Insurance Commercial Package	$ -	30902.101.00.73.00	$ 2,500.00	$ -							$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	100%
ATCO Structures & Logistic	Facilities		XX	Construction Facilities	$ -	30902.101.01.52.00	$ 69,206.82	$ -							$ 69,206.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,206.82	$ -	100%
Mac-Bestos Inc	Demolition			Demolition	$ -	30904.715.02.41.00	$ 47,500.00					$ -			$ -	$ -	$ -	$ -	$ -	$ 47,500.00	$ -	$ 47,500.00	$ -	100%
Winegar Well Service	Permits			Permit #148547 & Permit #308-WCB Aba	$ -	30904.710.31.00.00	$ 7,722.81					$ -			$ -	$ -	$ -	$ -	$ -	$ 7,722.81	$ -	$ 7,722.81	$ -	100%
								$ -						$ -										
Construction Section				**CONSTRUCTION SECTION TOTAL**	**$ 2,515,191.33**		**$ 284,889,113.72**	**$ 1,533,338.22**	**$ 229,521.80**	**$ -**	**$ 88,470.21**	**$ 491,284.52**	**$ -**	**$ 172,576.58**	**$ 155,794,285.55**	**$ 29,203,965.14**	**$ 42,647,427.58**	**$ 9,478,855.99**	**$ 2,775,466.16**	**$ -**	**$ 5,639,072.67**	**$ 248,054,264.43**		

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA ATEC AF ARTA Costs	AF ATEC Spine Costs	Developer
Funding for contracts:										
BRIGHTVIEW	8935448	$	812,732.60	812,732.60	727,395.68			85,336.92		
BRIGHTVIEW	8949129	$	23,877.33	23,877.33	20,744.04			3,133.29		
C Lazy T Tree Movers LLC	2088	$	28,450.00	28,450.00	28,450.00					
JHL	Pay App 14	$	3,531.62	3,531.62	3,531.62					
JHL	Pay App 18	$	60,519.78	60,519.78	-	60,519.78				
JHL	Pay App 2	$	552,891.49	552,891.49	552,891.49					
JHL	Pay App 23	$	19,641.75	19,641.75	19,641.75					
MONKS	Pay App 1	$	491,284.52	491,284.52	-				491,284.52	
SRM	Pay App 6	$	157,204.40	157,204.40	157,204.40					
XCEL	14432068	$	171,579.58	171,579.58	-	-				171,579.58
LANDTECH	Pay App 4	$	161,170.02	161,170.02	-	161,170.02				
Total Contracts			***2,482,883.09***	***2,482,883.09***	***1,509,858.98***	***221,689.80***	***-***	***88,470.21***	***491,284.52***	***171,579.58***
Funding for Design:					-					
AD MILLER	60547	$	16,621.24	16,621.24	16,621.24					
AECOM AACMD	2000897799	$	7,622.00	7,622.00	7,622.00					
AECOM AACMD	2000898739	$	2,348.00	2,348.00	2,348.00					
AECOM AACMD	2000898798	$	71,046.99	71,046.99	71,046.99					
AECOM ARTA	2000897582	$	1,774.00	1,774.00	-			1,774.00		
AECOM ARTA	2000897596	$	1,185.00	1,185.00	-			1,185.00		
AECOM ARTA	2000897625	$	2,357.50	2,357.50	-			2,357.50		
AECOM ARTA	2000897654	$	2,125.00	2,125.00	-			2,125.00		
AECOM ARTA	2000897676	$	1,250.00	1,250.00	-		1,250.00			
AECOM ARTA	2000897678	$	6,546.00	6,546.00	-		6,546.00			
AECOM ARTA	2000897680	$	9,397.50	9,397.50	-		9,397.50			
AECOM ARTA	2000897796	$	1,447.50	1,447.50	-			1,447.50		
AECOM ARTA	2000897906	$	90,232.75	90,232.75	-			90,232.75		
AECOM ARTA	2000897910	$	20,190.26	20,190.26	-		20,190.26			
AECOM ARTA	2000897913	$	50,702.75	50,702.75	-			50,702.75		
AECOM ARTA	2000897915	$	129,433.35	129,433.35	-			129,433.35		
AECOM ARTA	2000898359	$	91,715.30	91,715.30	53,194.87			38,520.43		
AECOM ARTA	2000898740	$	5,002.50	5,002.50	-			5,002.50		
AECOM ARTA	2000898747	$	4,485.00	4,485.00	-			4,485.00		
AECOM ARTA	2000898756	$	42,075.25	42,075.25	-		42,075.25			
AECOM ATEC	2000897575	$	244.50	244.50	-				244.50	
AECOM ATEC	2000897578	$	3,201.50	3,201.50	-				3,201.50	
AECOM ATEC	2000897798	$	26,429.50	26,429.50	-				26,429.50	
AECOM ATEC	2000898737	$	6,404.00	6,404.00	-				6,404.00	
AECOM ATEC	2000898743	$	2,071.50	2,071.50	-				2,071.50	
AZTEC	159644	$	2,880.00	2,880.00	-	2,880.00				
AZTEC	164207	$	3,955.00	3,955.00	-	3,955.00				
AZTEC	164208	$	850.00	850.00	-	850.00				

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
								AF ARTA ATEC		
AZTEC	164284	$	18,900.00	18,900.00	18,900.00					
BIG WEST	152	$	39,008.00	39,008.00	39,008.00					
BIG WEST	222	$	3,000.00	3,000.00	3,000.00					
BIG WEST	196	$	26,699.56	26,699.56	26,699.56					
BIG WEST	197	$	10,600.00	10,600.00	10,600.00					
CLANTON	21083-10	$	5,860.00	5,860.00	5,860.00					
CLANTON	21094-22	$	2,032.50	2,032.50	2,032.50					
CTL	706974	$	5,400.00	5,400.00	5,400.00					
EGIS	78053	$	39,739.01	39,739.01	-		39,739.01			
EGIS	78063	$	24,665.00	24,665.00	-			24,665.00		
EV STUDIO	SA24080.00-1	$	1,680.00	1,680.00	974.40			705.60		
HRG	175548	$	142.50	142.50	142.50					
HRG	175549	$	142.50	142.50	142.50					
MATRIX	42955	$	39,650.00	39,650.00	39,650.00					
MATRIX	42977	$	36,050.00	36,050.00	-	36,050.00				
MATRIX	42957	$	33,655.00	33,655.00	-	33,655.00				
MATRIX	42968	$	7,492.00	7,492.00	-	7,492.00				
MATRIX	42971	$	28,942.50	28,942.50	4,630.80	24,311.70				
MATRIX	42973	$	14,202.50	14,202.50	-	14,202.50				
MATRIX	42976	$	33,737.50	33,737.50	-	33,737.50				
MATRIX	42978	$	88,930.00	88,930.00	-	88,930.00				
MATRIX	42982	$	27,385.00	27,385.00	-	27,385.00				
NORRIS	01-89049	$	131.25	131.25	131.25					
NORRIS	01-89150	$	553.75	553.75	-	553.75				
NORRIS	01-89170	$	560.00	560.00	-	560.00				
NORRIS	01-89253	$	765.00	765.00	765.00					
NORRIS	01-89300	$	3,733.13	3,733.13	3,733.13					
NORRIS	01-89483	$	3,905.10	3,905.10	2,264.96			1,640.14		
NORRIS	01-89491	$	5,380.35	5,380.35	5,380.35					
NORRIS	01-89552	$	22,126.25	22,126.25	22,126.25					
SCHEDIO	181106-2734	$	17,755.73	17,755.73	17,755.73					
SCHEDIO	181106-2735	$	13,627.88	13,627.88	-	13,627.88				
SCHEDIO	181107-2736	$	7,960.00	7,960.00	-		7,960.00			
SUMMIT	1401	$	124,443.64	124,443.64	42,899.83	58,316.22	15,338.60	7,011.07	877.92	
Total Design			***1,292,449.54***	***1,292,449.54***	***402,929.86***	***346,506.55***	***142,496.62***	***361,287.59***	***39,228.92***	***-***
Total amount of checks			***3,775,332.63***	***3,775,332.63***	***1,912,788.84***	***568,196.35***	***142,496.62***	***449,757.80***	***530,513.44***	***171,579.58***
Interim Payments										
XCEL	14455851	$	1,458.00	1,458.00	1,458.00					
OXBLUE	547161	$	1,994.00	1,994.00	-	997.00				*997.00*
COA	757128	$	4,410.00	4,410.00	-			*4,410.00*		
COA	758790	$	79,908.53	79,908.53	-				79,908.53	

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA ATEC AF ARTA Costs	AF ATEC Spine Costs	Developer
COA	758791	$	53,494.50	53,494.50	-				53,494.50	
COA	758893	$	4,494.00	4,494.00	-	4,494.00				
COA	759069	$	59,706.00	59,706.00	-	59,706.00				
COA	759276	$	26,079.44	26,079.44	26,079.44					
COA	759589	$	1,926.00	1,926.00	-	1,926.00				
COA	759640	$	18,264.50	18,264.50	10,593.41			*7,671.09*		
COA	759731	$	1,926.00	1,926.00	-				1,926.00	
COA	759801	$	3,210.00	3,210.00	-				3,210.00	
COA	759803	$	3,210.00	3,210.00	-				3,210.00	
	Total Amount of Draw 73			**$ 4,035,413.60**	**$ 1,950,919.69**	**635,319.35**	**142,496.62**	**$ 461,838.89**	**$ 672,262.47**	**$ 172,576.58**

TAHCAB/Spine	$ 1,950,919.69
	635,319.35
Advance Funds ARTA Draw 73	461,838.89
ATEC Spine Costs Draw 73	672,262.47
Anticipated Requisition No. 29 (2022B Bonds) & Requisition 1 (2023A Bonds)	**3,720,340.40**

ARTA Pay	142,496.62
Developer Pay	172,576.58
Total Draw 73	**$ 4,035,413.60**

-

SENIOR PROJECT FUND REQUISITION

Requisition No. 1

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE CONVERTIBLE CAPITAL APPRECIATION BONDS
SERIES 2023A

The above captioned bonds were issued pursuant to an Indenture of Trust (Senior) dated August 29, 2023 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Senior Project Fund pursuant to this Senior Project Fund Requisition is $2,380,936.61 (the "Requisitioned Amount").

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

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

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

Aerotropolis Area Coordinating Metropolitan District
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 73 Summary.

☐ Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions:

[Provide wire transfer or other transmission instructions]:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Senior Project Fund pursuant to this Senior Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Senior Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds

from the Senior Project Fund in accordance with this Senior Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Senior Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of July, 2024.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Senior Project Fund Requisition No. 1]

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/12/2024

Total Draw Request 073		4,035,413.60
TAH CAB/Spine Costs Amount	$	1,950,919.69
AH In-Tract Costs Amount	$	635,319.35
AF ARTA Costs Amount	$	142,496.62
AF ARTA to ATEC Costs Amount	$	461,838.89
AF ATEC Spine Costs Amount	$	672,262.47
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	172,576.58
Draw Request 1-72	$	327,576,918.25

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 192,932,276.99	$ 37,661,646.98	$ 62,840,804.22	$ 22,669,923.57	$ 3,971,415.31	$ -	$ 7,500,851.19	DRAW 72

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs 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 Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRU		$ 4,035,413.60		$ 387,735,688.10	$ 1,950,919.69	$ 635,319.35	$ 142,496.62	$ 461,838.89	$ 672,262.47	$ -	$ 172,576.58	$ 191,937,080.31	$ 38,913,646.71	$ 63,745,917.34	$ 22,669,923.57	$ 4,070,500.81	$ -	$ 6,239,849.51	$ 331,612,331.85	$ 56,123,356.25	
Design																									
Terra Forma Solutions	**Program Management**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,005,605.00**	-	-	-	-	-	-	-	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	-	**3,218.78**	**1,005,605.00**	**0.00**	**100%**
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% AR		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	0.01	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/De		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordina		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Ma		-	30902.320.00.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Ma		-	30903.320.00.00.14	179.17			-	-				-	-	62.71	116.46	-	-	-	179.17	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% A		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% A		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% AF		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,759,648.88**	-	-	-	-	-	-	-	**1,108,907.96**	**1,324.22**	**634,988.29**	-	**13,855.63**	-	**572.78**	**1,759,648.88**	**0.00**	**100%**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	0.00	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management**	**1401**	**124,443.64**		**4,162,726.29**	**42,899.83**	**58,316.22**	**15,338.60**	**7,011.07**	**877.92**	-	-	**1,915,517.52**	**1,238,484.46**	**755,052.12**	**105,067.36**	**23,653.96**	-	-	**4,162,219.05**	**507.23**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		16,068.38	30902.101.60.00.14	477,710.28	16,068.38							461,641.90	-	-	-	-	-	-	477,710.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		7,230.01	30902.101.60.00.14	130,299.08	7,230.01							123,069.08	-	-	-	-	-	-	130,299.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		3.29	30902.102.60.00.14	121,394.36	3.29							121,391.07	-	-	-	-	-	-	121,394.36	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		138.26	30902.103.60.00.14	51,167.61	138.26							51,029.35	-	-	-	-	-	-	51,167.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Cost		488.84	30902.104.60.00.14	9,548.03	488.84							9,059.19	-	-	-	-	-	-	9,548.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		138.05	30902.140.60.00.14	913.87	138.05							775.82	-	-	-	-	-	-	913.87	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		65.88	30902.142.60.00.14	2,936.96	65.88							2,871.08	-	-	-	-	-	-	2,936.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.143.60.00.14	476.26	-							476.26	-	-	-	-	-	-	476.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.24	30902.144.60.00.14	925.34	0.24							925.10	-	-	-	-	-	-	925.34	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		1.21	30902.145.60.00.14	312.64	1.21							311.43	-	-	-	-	-	-	312.64	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		2.21	30902.146.60.00.14	179.45	2.21							177.24	-	-	-	-	-	-	179.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		2,578.79	30902.152.60.00.14	16,639.60	2,578.79							14,060.81	-	-	-	-	-	-	16,639.60	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	175.76	-							175.76	-	-	-	-	-	-	175.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		0.01	30902.200.60.00.14	21,818.39	0.01							21,818.39	-	-	-	-	-	-	21,818.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		14.71	30902.203.60.00.14	(1,156.83)	14.71							(1,171.54)	-	-	-	-	-	-	(1,156.83)	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		947.31	30902.204.60.00.14	63,033.89	947.31							62,086.57	-	-	-	-	-	-	63,033.89	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		0.40	30902.206.60.00.14	16,414.45	0.40							16,414.05	-	-	-	-	-	-	16,414.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		18.25	30902.207.60.00.14	7,226.58	18.25							7,208.33	-	-	-	-	-	-	7,226.58	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		603.43	30902.208.60.00.14	12,563.70	603.43							11,960.28	-	-	-	-	-	-	12,563.70	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		90.12	30902.209.60.00.14	15,291.45	90.12							15,201.34	-	-	-	-	-	-	15,291.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		49.25	30903.210.60.00.14	46,837.53			49.25					-	-	46,788.28	-	-	-	-	46,837.53	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		48.70	30903.211.60.00.14	26,285.46			48.70					-	-	26,236.76	-	-	-	-	26,285.46	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		48.87	30903.212.60.00.14	374,669.77			48.87					-	-	374,620.90	-	-	-	-	374,669.77	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		48.70	30903.213.60.00.14	22,415.59			48.70					-	-	22,366.89	-	-	-	-	22,415.59	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		855.14	30903.214.60.00.14	138,860.77			855.14					-	-	138,005.63	-	-	-	-	138,860.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout M		-	30902.215.60.00.14	5,186.94	-							5,186.94	-	-	-	-	-	-	5,186.94	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH		96.30	30902.220.60.00.14	108,939.49	96.30							108,843.19	-	-	-	-	-	-	108,939.49	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		-	30902.221.60.00.14	2,530.83	-							2,530.83	-	-	-	-	-	-	2,530.83	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave)		7.76	30902.222.60.00.14	6,079.63	7.76							6,071.87	-	-	-	-	-	-	6,079.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		105.95	30902.230.60.00.14	14,681.82	105.95							14,575.86	-	-	-	-	-	-	14,681.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		7.76	30902.231.60.00.14	7,203.97	7.76							7,196.21	-	-	-	-	-	-	7,203.97	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		-	30902.232.60.00.14	391.27	-							391.27	-	-	-	-	-	-	391.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		227.58	30902.241.60.00.14	95,095.08	227.58							94,867.50	-	-	-	-	-	-	95,095.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		164.80	30903.241.60.00.14	68,861.96			-	164.80				-	-	39,700.48	28,996.68	-	-	-	68,861.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		224.06	30902.244.60.00.14	22,318.15	224.06							22,094.10	-	-	-	-	-	-	22,318.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		162.25	30903.244.60.00.14	16,125.64			-	162.25				-	-	9,569.16	6,394.23	-	-	-	16,125.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) North		4.89	30903.246.60.00.14	62,268.18			4.89					-	-	62,263.29	-	-	-	-	62,268.18	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) South		4.89	30903.247.60.00.14	2,644.31			4.89					-	-	2,639.42	-	-	-	-	2,644.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan R		-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		-	30902.249.60.00.14	23,347.54	-							23,347.54	-	-	-	-	-	-	23,347.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali Blvd)		17.45	30902.250.60.00.14	33,542.33	17.45							33,524.87	-	-	-	-	-	-	33,542.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		-	30902.251.60.00.14	347.39	-							347.39	-	-	-	-	-	-	347.39	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	14.48	-							14.48	-	-	-	-	-	-	14.48	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		-	30902.260.60.00.14	6,626.31	-							6,626.31	-	-	-	-	-	-	6,626.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pk		-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	790.04	-							790.04	-	-	-	-	-	-	790.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		632.77	30903.290.60.00.14	10,829.70			632.77					-	-	10,196.92	-	-	-	-	10,829.70	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		30.48	30903.291.60.00.14	4,889.69			30.48					-	-	4,859.22	-	-	-	-	4,889.69	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		13,554.91	30903.292.60.00.14	24,595.98			13,554.91					-	-	11,041.07	-	-	-	-	24,595.98	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		30.35	30903.293.60.00.14	969.54			30.35					-	-	939.19	-	-	-	-	969.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		29.64	30903.294.60.00.14	3,119.56			29.64					-	-	3,089.92	-	-	-	-	3,119.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		901.15	30903.300.60.00.14	15,316.04			-	901.15				-	-	1,752.92	12,661.97	-	-	-	15,316.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		2,632.31	30902.301.60.00.14	36,327.11	2,632.31							33,694.81	-	-	-	-	-	-	36,327.11	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48t		-	30902.302.60.00.14	95.51	-							95.51	-	-	-	-	-	-	95.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48t		9.20	30903.303.60.00.14	142.54			-	9.20				-	-	-	133.34	-	-	-	142.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue Interchang		0.01	30903.304.60.00.14	1,387.67			-	0.01				-	-	-	880.41	-	-	-	880.43	507.24	63%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Ma		2,612.70	30903.320.60.00.14	33,837.16			-	2,612.70				(0.00)	-	982.08	30,242.38	-	-	-	33,837.16	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (Main st-D		935.06	30903.321.60.00.14	8,259.15			-	935.06				-	-	-	7,324.08	-	-	-	8,259.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main		2,348.45	30902.330.60.00.14	224,168.27	2,348.45							221,819.82	-	-	-	-	-	-	224,168.27	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,250.88	-							17,250.88	-	-	-	-	-	-	17,250.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		38.14	30902.332.60.00.14	69,513.97	38.14							69,475.83	-	-	-	-	-	-	69,513.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave/TAH Pk		381.55	30902.334.60.00.14	118,235.45	381.55							117,853.90	-	-	-	-	-	-	118,235.45	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-School)		7.46	30902.340.60.00.14	39,152.57	7.46							39,145.11	-	-	-	-	-	-	39,152.57	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		205.83	30902.343.60.00.14	6,639.68	205.83							6,433.85	-	-	-	-	-	-	6,639.68	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkwy-East Creek)		0.77	30902.345.60.00.14	1,577.58	0.77							1,576.81	-	-	-	-	-	-	1,577.58	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Park View)		891.83	30902.347.60.00.14	3,889.56	891.83							2,997.73	-	-	-	-	-	-	3,889.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th)		298.76	30902.349.60.00.14	1,448.08	298.76							1,149.33	-	-	-	-	-	-	1,448.08	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		0.03	30902.350.60.00.14	73,314.66	0.03							73,314.63	-	-	-	-	-	-	73,314.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		0.54	30902.351.60.00.14	789.12	0.54							788.58	-	-	-	-	-	-	789.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			CM North Mass Grading		6.28	30902.354.60.00.14	6.28	6.28							-	-	-	-	-	-	-	6.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30902.400.60.00.14	(2,842.03)	-							(2,842.03)	-	-	-	-	-	-	(2,842.03)	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP 1) Pool		6,643.95	30902.511.60.00.14	20,273.05	6,643.95							13,629.11	-	-	-	-	-	-	20,273.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		0.66	30902.531.60.00.14	32,153.65	0.66							32,152.99	-	-	-	-	-	-	32,153.65	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		3.62	30902.532.60.00.14	1,558.46	3.62							1,554.84	-	-	-	-	-	-	1,558.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		128.44	30902.533.60.00.14	7,406.21	128.44							7,277.77	-	-	-	-	-	-	7,406.21	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 04		-	30902.534.60.00.14	541.83	-							541.83	-	-	-	-	-	-	541.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.14	1,495.34	-							1,495.34	-	-	-	-	-	-	1,495.34	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.00	30902.548.60.00.14	10,902.79	0.00							10,902.79	-	-	-	-	-	-	10,902.79	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		2.65	30902.557.60.00.14	2,527.45	2.65							2,524.81	-	-	-	-	-	-	2,527.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		46.16	30902.558.60.00.14	3,470.42	46.16							3,424.25	-	-	-	-	-	-	3,470.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		186.15	30902.569.60.00.14	1,150.12	186.15							963.97	-	-	-	-	-	-	1,150.12	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.571.60.00.14	443.04	-							443.04	-	-	-	-	-	-	443.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project					614.05	30903.601.60.00.14	2,447.21			-	614.05				-	-	-	1,833.16	-	-	-	2,447.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		1,611.85	30903.602.60.00.14	18,212.95			-	1,611.85				-	-	-	16,601.10	-	-	-	18,212.95	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Crestone Well		574.82	30904.705.60.00.14	1,287.77					574.82			-	-	-	-	712.95	-	-	1,287.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		220.10	30902.900.60.00.14	5,077.27		220.10						-	4,857.17	-	-	-	-	-	5,077.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		136.40	30902.901.60.00.14	16,771.35		136.40						-	16,634.95	-	-	-	-	-	16,771.35	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		349.11	30902.902.60.00.14	40,927.88		349.11						-	40,578.78	-	-	-	-	-	40,927.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	587.00		-						-	587.00	-	-	-	-	-	587.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		11.40	30902.904.60.00.14	5,757.38		11.40						-	5,745.98	-	-	-	-	-	5,757.38	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		0.00	30902.905.60.00.14	13,738.94		0.00						-	13,738.94	-	-	-	-	-	13,738.94	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		63.99	30902.907.60.00.14	46,211.76		63.99						-	46,147.78	-	-	-	-	-	46,211.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		122.21	30902.908.60.00.14	23,503.21		122.21						-	23,381.00	-	-	-	-	-	23,503.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		2,099.96	30902.909.60.00.14	7,496.85		2,099.96						-	5,396.89	-	-	-	-	-	7,496.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10		73.14	30902.910.60.00.14	75,393.00		73.14						-	75,319.85	-	-	-	-	-	75,393.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11		(13.13)	30902.911.60.00.14	46,029.74		(13.13)						-	46,042.87	-	-	-	-	-	46,029.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		0.11	30902.913.60.00.14	6,842.79		0.11						-	6,842.68	-	-	-	-	-	6,842.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		597.56	30902.915.60.00.14	2,436.76		597.56						-	1,839.20	-	-	-	-	-	2,436.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		11.52	30902.916.60.00.14	6,658.63		11.52						-	6,647.12	-	-	-	-	-	6,658.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		15.66	30902.917.60.00.14	1,700.98		15.66						-	1,685.32	-	-	-	-	-	1,700.98	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		8.29	30902.918.60.00.14	76,610.08		8.29						-	76,601.80	-	-	-	-	-	76,610.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		8.03	30902.919.60.00.14	44,342.88		8.03						-	44,334.85	-	-	-	-	-	44,342.88	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		-	30902.921.60.00.14	34,086.68		-						-	34,086.68	-	-	-	-	-	34,086.68	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		22.76	30902.922.60.00.14	2,894.38		22.76						-	2,871.62	-	-	-	-	-	2,894.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		50.90	30902.923.60.00.14	3,429.80		50.90						-	3,378.90	-	-	-	-	-	3,429.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		18.37	30902.924.60.00.14	2,024.14		18.37						-	2,005.77	-	-	-	-	-	2,024.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		18.68	30902.925.60.00.14	2,268.05		18.68						-	2,249.37	-	-	-	-	-	2,268.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		7.71	30902.926.60.00.14	4,160.60		7.71						-	4,152.90	-	-	-	-	-	4,160.60	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		18.90	30902.927.60.00.14	5,783.34		18.90						-	5,764.45	-	-	-	-	-	5,783.34	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 28		-	30902.928.60.00.14	11.80		-						-	11.80	-	-	-	-	-	11.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		11.57	30902.929.60.00.14	1,135.62		11.57						-	1,124.04	-	-	-	-	-	1,135.62	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		113.17	30902.930.60.00.14	3,411.18		113.17						-	3,298.00	-	-	-	-	-	3,411.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		19.36	30902.931.60.00.14	1,885.79		19.36						-	1,866.44	-	-	-	-	-	1,885.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		18.93	30902.932.60.00.14	1,698.33		18.93						-	1,679.40	-	-	-	-	-	1,698.33	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		23.35	30902.933.60.00.14	2,311.30		23.35						-	2,287.94	-	-	-	-	-	2,311.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		1,583.27	30902.934.60.00.14	11,803.49		1,583.27						-	10,220.22	-	-	-	-	-	11,803.49	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		352.80	30902.935.60.00.14	19,669.10		352.80						-	19,316.30	-	-	-	-	-	19,669.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		158.30	30902.936.60.00.14	14,813.05		158.30						-	14,654.74	-	-	-	-	-	14,813.05	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		223.38	30902.937.60.00.14	2,353.12		223.38						-	2,129.74	-	-	-	-	-	2,353.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		195.04	30902.938.60.00.14	2,056.19		195.04						-	1,861.15	-	-	-	-	-	2,056.19	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 39		52.86	30902.939.60.00.14	430.04		52.86						-	377.18	-	-	-	-	-	430.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 40		52.86	30902.940.60.00.14	430.04		52.86						-	377.18	-	-	-	-	-	430.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		-	30902.102.60.00.14	3,113.97	-							3,113.97	-	-	-	-	-	-	3,113.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		303.10	30904.710.60.00.14	2,012.70					303.10			-	-	-	-	1,709.61	-	-	2,012.70	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verification of Cos		51,669.65	30902.101.60.00.14	759,637.48		51,669.65						-	707,967.83	-	-	-	-	-	759,637.48	-	100%
AECOM	**Monument Design**					-		**2,559,564.00**	-	-	-	-	-	-	-	**2,105,156.74**	-	**96,205.95**	**60,142.00**	-	-	-	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager	1		Master Consultant Agre		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager	2		As Needed Support Se		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager	3		Program Management Support Services -		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager	4		PM- Lite		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager	5		Development of Stormw		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager	6+CO1		Sitewide Grading Analy		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager	7		Schedule/COA Schedu		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager	8		Forensic Analysis		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning	9		26th Ave Concept Desi		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager	10		Construction Access ar		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager	11		Cost Estimating - Trib T		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager	11		Cost Estimating - Trib T		-	30903.241.00.00.14	16,632.00			-	-				-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager	12 + CO 1		CMAR Procurement Su		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager	13		Powhaton Road Conce		-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager	14 + CO 1		TO 14+CO 1 Interim CM		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager	16		Review of Public Impro		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager	18		Interim Program MGMT		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager	22		SWPM South of Trib T		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**81,016.99**		**2,002,712.79**	**81,016.99**	-	-	-	-	-	-	**1,335,402.11**	**109,994.50**	**149,361.75**	**3,087.21**	-	-	-	**1,678,862.56**	**323,850.23**	**84%**
AECOM - AACMD	Civil Engineering	01		Geo Investigation Over Excavation (Old T		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering	02		Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager	03 + CO1/2		SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.14	296,530.00	-							261,641.25	-	-	-	-	-	-	261,641.25	34,888.75	88%
AECOM - AACMD	Construction Administration	04		Tributary T CO & CMAR		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager	05		TAH Pkwy/Tributary T CO & CMAR Revie		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Walls and Fencing		-	30902.103.00.00.90	49,383.07	-							49,383.07	-	-	-	-	-	-	49,383.07	-	100%
AECOM - AACMD	Construction Administration	06+CO1		E470 Interchange (Phase 4)		-	30903.214.00.00.90	57,361.75			-					-	-	57,361.75	-	-	-	-	57,361.75	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Center Round-a-Bout Monument		-	30902.215.00.00.90	17,696.00	-							17,696.00	-	-	-	-	-	-	17,696.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		West Village Ave (Main St-26th)		-	30902.330.00.00.90	37,051.33	-							37,051.33	-	-	-	-	-	-	37,051.33	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Tributary W Drainage		-	30902.332.00.00.90	18,020.50	-							18,020.50	-	-	-	-	-	-	18,020.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Hogan St Park (West Village Ave/TAH Pk		-	30902.334.00.00.90	27,771.00	-							27,771.00	-	-	-	-	-	-	27,771.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Fultondale Street (42nd-School)		-	30902.340.00.00.90	28,293.00	-							28,293.00	-	-	-	-	-	-	28,293.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 10		-	30902.910.00.00.90	35,648.50		-						-	35,648.50	-	-	-	-	-	35,648.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1		Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1				-	30902.901.00.00.90	7,313.00		-						-	7,313.00	-	-	-	-	-	7,313.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1				-	30902.904.00.00.90	12,811.00		-						-	12,811.00	-	-	-	-	-	12,811.00	-	100%

AECOM - AACMD	Construction Administration	06+CO1			-	30902.905.00.00.90	422.00		-						-	422.00	-	-	-	-	-	422.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.250.00.00.30	14,355.50	-							14,355.50	-	-	-	-	-	-	14,355.50	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.220.00.00.30	10,159.00	-							10,159.00	-	-	-	-	-	-	10,159.00	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30902.241.00.00.30	4,263.29	-							4,263.29	-	-	-	-	-	-	4,263.29	-	100%
AECOM - AACMD	Construction Administration	06+CO1			-	30903.241.00.00.30	3,087.21			-	-				-	-	-	3,087.21	-	-	-	3,087.21	-	100%
AECOM - AACMD	Construction Administration	06+CO1	TAH Pkwy/Tributary T CO & CMAR Revie		-	30902.102.00.00.30	66,474.85	-							66,452.79	-	-	-	-	-	-	66,452.79	22.06	100%
AECOM - AACMD	Construction Administration	07	Interim Construction Management Service		-	30902.101.00.00.30	92,000.00	-							92,000.00	-	-	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration	07	Interim Construction Management Service		-	30903.101.00.00.30	92,000.00			-					-	-	92,000.00	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration	8	Main St Settlement Inve		-	30902.220.00.00.90	14,290.00	-							14,213.00	-	-	-	-	-	-	14,213.00	77.00	99%
AECOM - AACMD	Construction Administration	9 + CO1 thru CC	CM Support Services	2000898798	71,046.99	30902.101.00.00.90	557,000.00	71,046.99							366,759.20	-	-	-	-	-	-	437,806.19	119,193.81	79%
AECOM - AACMD	Construction Administration	10	TriB T Trial Enhanceme	2000898739	2,348.00	30902.241.00.00.90	195,000.00	2,348.00							24,699.64	-	-	-	-	-	-	27,047.64	167,952.36	14%
AECOM - AACMD	Construction Administration	11	Visualization	2000897799	7,622.00	30902.101.00.00.30	100,000.00	7,622.00							90,661.75	-	-	-	-	-	-	98,283.75	1,716.25	98%
AECOM - ARTA	**Program Management**				**459,919.66**		**29,043,917.05**	**53,194.87**	**-**	**79,459.01**	**327,265.78**	**-**	**-**	**-**	**96,246.68**	**-**	**6,780,203.50**	**10,097,410.72**	**-**	**-**	**-**	**17,433,780.56**	**11,610,136.49**	**60%**
AECOM - ARTA	Civil Engineering	01+CO1	ECCV Waterline Bypas		-	30903.241.00.00.30	185,050.00			-	-				-	-	134,688.00	47,973.75	-	-	-	182,661.75	2,388.25	99%
AECOM - ARTA	Civil Engineering	02	As Needed Support Se		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering	03	26th Ave Concept Desi		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering	04	Powhaton Road Conce		-	30903.301.00.00.30	261,350.00			-	-				-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 1		-	30903.300.00.00.30	68,111.16			-	-				-	-	68,111.16	-	-	-	-	68,111.16	-	100%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 1		-	30903.301.00.00.30	129,479.67			-	-				-	-	59,804.30	61,904.37	-	-	-	121,708.67	7,771.00	94%
AECOM - ARTA	Civil Engineering	05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	68,111.17			-	-				-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.290.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.291.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.292.00.00.10	60,000.00			1,309.20					-	-	57,109.06	-	-	-	-	58,418.26	1,581.74	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.293.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	06	I70 & Aerotropolis Pkwy	2000897678	1,309.20	30903.294.00.00.10	60,000.00			1,309.20					-	-	57,109.05	-	-	-	-	58,418.25	1,581.75	97%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.210.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.211.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.212.00.00.10	118,000.00			1,879.50					-	-	61,552.09	-	-	-	-	63,431.59	54,568.41	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.213.00.00.10	118,000.00			1,879.50					-	-	61,552.07	-	-	-	-	63,431.57	54,568.43	54%
AECOM - ARTA	Design Program Manager	07 + CO1	E470/38th Ave Intercha	2000897680	1,879.50	30903.214.00.00.10	118,000.00			1,879.50					-	-	61,552.08	-	-	-	-	63,431.58	54,568.42	54%
AECOM - ARTA	Design Program Manager	08	38th Ave Himalaya to E		-	30903.246.00.00.10	42,500.00			-					-	-	27,066.63	-	-	-	-	27,066.63	15,433.37	64%
AECOM - ARTA	Design Program Manager	08	38th Ave Himalaya to E		-	30903.247.00.00.10	42,500.00			-					-	-	27,066.62	-	-	-	-	27,066.62	15,433.38	64%
AECOM - ARTA	Civil Engineering	09+CO1	ARTA TAH Parkway 2n	2000898359	53,194.87	30902.244.00.00.30	2,090,013.76	53,194.87							64,346.68	-	-	-	-	-	-	117,541.55	1,972,472.21	6%
AECOM - ARTA	Civil Engineering	09+CO1	ARTA TAH Parkway 2n	2000898359	38,520.43	30903.244.00.00.30	1,513,458.24			-	38,520.43				-	-	1,496,233.94	1,268,681.41	-	-	-	2,803,435.78	(1,289,977.54)	185%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.206.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.207.00.00.30	625,458.00			-	-				-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.208.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	10+CO1	26th Ave from E-470 to		-	30903.209.00.00.30	625,458.00			-					-	-	611,493.14	-	-	-	-	611,493.14	13,964.86	98%
AECOM - ARTA	Civil Engineering	11+CO2	Aerotropolis Pkwy from		-	30903.301.00.00.30	3,158,349.00			-	-				-	-	(321,126.80)	2,851,538.84	-	-	-	2,530,412.04	627,936.96	80%
AECOM - ARTA	Civil Engineering	12+CO1	48th Ave from E-470 to		-	30903.320.00.00.30	2,893,817.00			-	-				-	-	-	2,619,190.97	-	-	-	2,619,190.97	274,626.03	91%
AECOM - ARTA	Civil Engineering	13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Program Management	14	Picadilly Rd 38th to 56tl	2000897654	2,125.00	30903.601.00.00.30	230,000.00			-	2,125.00				-	-	2,455.50	5,174.75	-	-	-	9,755.25	220,244.75	4%
AECOM - ARTA	Civil Engineering	15	32nd - 26th Picadilly to	2000897910	20,190.26	30903.209.00.00.30	1,178,794.05			20,190.26					-	-	806,117.59	-	-	-	-	826,307.85	352,486.20	70%
AECOM - ARTA	Civil Engineering	17	Picadilly Rd 38th-56th	2000897906	90,232.75	30903.601.00.00.30	1,752,738.00			-	90,232.75				-	-	87,636.90	223,474.10	-	-	-	401,343.75	1,351,394.25	23%
AECOM - ARTA	Construction Administration	18	Prairies Waterline Obse		-	30903.212.00.00.90	135,483.00			-					-	-	111,496.94	-	-	-	-	111,496.94	23,986.06	82%
AECOM - CAB	Construction Administration	19	ECCV 48 Inch Waterlin		-	30902.241.00.00.90	23,200.00	-							23,200.00	-	-	-	-	-	-	23,200.00	-	100%
AECOM - ARTA	Construction Administration	19	ECCV 48 Inch Waterlin		-	30903.241.00.00.90	16,800.00			-	-				-	-	(4,250.40)	21,050.40	-	-	-	16,800.00	-	100%
AECOM - ARTA	Design Program Manager	20	Aerotropolis Pkwy I-70	2000897796	1,447.50	30903.300.00.00.10	170,000.00			-	1,447.50				-	-	2,339.50	166,131.00	-	-	-	169,918.00	82.00	100%
AECOM - ARTA	Design Program Manager	21	Monaghan Rd	2000897913	50,702.75	30903.602.00.00.10	2,283,900.00			-	50,702.75				-	-	-	1,473,115.50	-	-	-	1,523,818.25	760,081.75	67%
AECOM - ARTA	Design Program Manager	22	32nd to 26th Ave Picad	2000897676	1,250.00	30903.209.00.00.10	127,335.00			1,250.00					-	-	24,094.25	-	-	-	-	25,344.25	101,990.75	20%
AECOM - ARTA	Design Program Manager	23	Monaghan 26th to 48th	2000897582	1,774.00	30903.602.00.00.10	246,625.00			-	1,774.00				-	-	-	79,987.97	-	-	-	81,761.97	164,863.03	33%
AECOM - ARTA	Design Program Manager	24	ARTA - ECCV 48 Inch \		-	30902.241.33.14.00	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
AECOM - ARTA	Design Program Manager	24	ARTA - ECCV 48 Inch \		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	6,300.00	-	-	-	6,300.00	-	100%
AECOM - ARTA	Design Program Manager	25	ARTA 2022 Job Code /		-	30903.241.00.00.10	40,000.00			-	-				-	-	4,250.40	35,749.60	-	-	-	40,000.00	-	100%
AECOM - ARTA	Design Program Manager	26	ARTA 26th (Aerotropoli	2000898756	42,075.25	30903.208.00.00.30	1,202,150.00			42,075.25					-	-	625,719.08	-	-	-	-	667,794.33	534,355.67	56%
AECOM - ARTA	Design Program Manager	27	ARTA 26th Ave from Ae	2000897596	1,185.00	30903.602.00.00.10	141,276.00			-	1,185.00				-	-	-	66,840.25	-	-	-	68,025.25	73,250.75	48%
AECOM - ARTA	Design Program Manager	28	ARTA 48th Ave Phase		-	30903.321.00.00.30	1,819,844.00			-	-				-	-	-	614,887.27	-	-	-	614,887.27	1,204,956.73	34%
AECOM - ARTA	Design Program Manager	29	ARTA - 48th Ave from /	2000897625	2,357.50	30903.321.00.00.10	196,670.00			-	2,357.50				-	-	-	81,874.25	-	-	-	84,231.75	112,438.25	43%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.300.00.00.30	18,805.33			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.57	100%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.301.00.00.30	18,805.33			-	-				-	-	-	18,718.75	-	-	-	18,718.75	86.58	100%
AECOM - ARTA	Design Program Manager	30	ARTA Aerotropolis Pkw		-	30903.303.00.00.30	18,805.34			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.58	100%
AECOM - ARTA	Design Program Manager	32	ARTA - Aero/26th Inter	2000897915	64,716.67	30903.300.00.00.30	2,540,858.50			-	64,716.67				-	-	-	149,555.14	-	-	-	214,271.81	2,326,586.69	8%
AECOM - ARTA	Design Program Manager	32	ARTA - Aero/26th Inter	2000897915	64,716.68	30903.301.00.00.30	2,540,858.50			-	64,716.68				-	-	-	149,555.13	-	-	-	214,271.81	2,326,586.69	8%
AECOM - ARTA	Design Program Manager	37	I-70 Aerotropolis Pkwy	2000898747	4,485.00	30903.292.00.00.90	64,000.00			-	4,485.00				-	-	-	59,509.00	-	-	-	63,994.00	6.00	100%
AECOM - ARTA	Design Program Manager	38	CM 38th Ave (Tibet to E	2000898740	5,002.50	30903.246.00.00.90	42,500.00			-	5,002.50				-	-	-	5,398.75	-	-	-	10,401.25	32,098.75	24%
AECOM - ATEC	**Program Management**				**38,351.00**		**1,272,304.00**	**-**	**-**	**-**	**-**	**38,351.00**	**-**	**-**	**-**	**-**	**-**	**-**	**843,350.95**	**-**	**-**	**881,701.95**	**390,602.05**	**69%**
AECOM - ATEC	Civil Engineering	01+CO1to6	Crestor Well From TO 2	2000897578	3,201.50	30904.705.00.00.30	216,950.00					3,201.50			-	-	-	-	213,596.72	-	-	216,798.22	151.78	100%
AECOM - ATEC	Civil Engineering	02	Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering	03	Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering	04+CO1	Mass Overlot Grading &	2000897798	26,429.50	30904.710.00.00.30	430,098.00					26,429.50			-	-	-	-	344,955.96	-	-	371,385.46	58,712.54	86%
AECOM - ATEC	Civil Engineering	05	Residential Planning		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering	06	High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering	08+CO1	Master Drainage Repor	2000897575	244.50	30904.710.00.00.30	158,738.00					244.50			-	-	-	-	156,080.00	-	-	156,324.50	2,413.50	98%
AECOM - ATEC	Civil Engineering	13	ATEC Mass Grading Cl	2000898737	6,404.00	30904.710.00.00.90	93,710.00					6,404.00			-	-	-	-	51,776.25	-	-	58,180.25	35,529.75	62%
AECOM - ATEC	Civil Engineering	14	Farm House Phase 2 E	2000898743	2,071.50	30904.710.00.00.30	35,500.00					2,071.50			-	-	-	-	20,542.35	-	-	22,613.85	12,886.15	64%
Matrix Design Group	**Project Manager**				**310,044.50**		**11,430,381.74**	**44,280.80**	**265,763.70**	**-**	**-**	**-**	**-**	**-**	**4,245,230.66**	**3,817,104.73**	**-**	**-**	**-**	**-**	**47,943.60**	**8,420,323.49**	**3,010,058.25**	**74%**
Matrix Design Group	Design Program Manager		Design Program Manager		-	30902.101.00.00.14	1,204,384.74	-							1,204,384.74	-	-	-	-	-	-	1,204,384.74	-	100%
Matrix Design Group	Civil Engineering	TO 01	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering	16	TAH Filing 7 - Prof. Serv. Tru Mar 2024		-	30902.907.00.00.30	423,000.00		-						-	327,563.95	-	-	-	-	-	327,563.95	95,436.05	77%
Matrix Design Group	Civil Engineering	20	TAH - PA 13.1 and PA	42973	7,101.25	30902.926.00.00.30	203,000.00		7,101.25						-	183,412.50	-	-	-	-	-	190,513.75	12,486.25	94%
Matrix Design Group	Civil Engineering	20	TAH - PA 13.1 and PA	42973	7,101.25	30902.927.00.00.30	203,000.00		7,101.25						-	183,412.50	-	-	-	-	-	190,513.75	12,486.25	94%
Matrix Design Group	Planning	21	North District Roadways		-	30902.222.00.00.30	134,120.00	-							120,005.20	-	-	-	-	-	-	120,005.20	14,114.80	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.231.00.00.30	134,120.00	-							120,005.20	-	-	-	-	-	-	120,005.20	14,114.80	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.340.00.00.30	95,800.00	-							85,718.00	-	-	-	-	-	-	85,718.00	10,082.00	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.345.00.00.30	57,480.00	-							51,430.80	-	-	-	-	-	-	51,430.80	6,049.20	89%
Matrix Design Group	Planning	21	North District Roadways		-	30902.351.00.00.30	57,480.00	-							51,430.80	-	-	-	-	-	-	51,430.80	6,049.20	89%
Matrix Design Group	Planning	TO 03+TO17'	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning	TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning	TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering	TO 05+CO01	32nd Ave - Civil CD's & Site Planning Sup		-	30902.343.00.00.30	239,000.00	-							234,950.00	-	-	-	-	-	-	234,950.00	4,050.00	98%
Matrix Design Group	Civil Engineering	TO 04+TO17'	F18 Park Engineering		-	30902.533.00.00.30	120,000.00	-							115,235.75	-	-	-	-	-	-	115,235.75	4,764.25	96%
Matrix Design Group	Civil Engineering	TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.30	144,900.00	-							144,900.00	-	-	-	-	-	-	144,900.00	-	100%
Matrix Design Group	Civil Engineering	TO 12	Conceptual Landscape plan for E-470 Fro		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.222.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.231.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.340.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 7A	TAH North Area A Site Plan - District		-	30902.345.00.00.30	43,862.50	-							42,243.75	-	-	-	-	-	-	42,243.75	1,618.75	96%
Matrix Design Group	Civil Engineering	TO 11	PA 71 Conceptual Yield Study for Taylor M		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 25'		-	30902.922.00.00.30	184,912.50		-						-	173,961.34	-	-	-	-	-	173,961.34	10,951.16	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 12'		-	30902.923.00.00.30	88,758.00		-						-	83,501.44	-	-	-	-	-	83,501.44	5,256.56	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 17'		-	30902.924.00.00.30	125,740.50		-						-	118,293.71	-	-	-	-	-	118,293.71	7,446.79	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 19'		-	30902.925.00.00.30	140,533.50		-						-	132,210.61	-	-	-	-	-	132,210.61	8,322.89	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 8%		-	30902.926.00.00.30	59,172.00		-						-	55,667.63	-	-	-	-	-	55,667.63	3,504.37	94%
Matrix Design Group	Civil Engineering	TO 07	TAH North Area A Site Plan - Builder - 19'		-	30902.927.00.00.30	140,533.50		-						-	132,210.60	-	-	-	-	-	132,210.60	8,322.90	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 10%		-	30902.929.00.00.30	64,189.00		-						-	60,470.50	-	-	-	-	-	60,470.50	3,718.50	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 23%		-	30902.930.00.00.30	147,634.70		-						-	139,082.17	-	-	-	-	-	139,082.17	8,552.53	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 17%		-	30902.931.00.00.30	109,121.30		-						-	102,799.84	-	-	-	-	-	102,799.84	6,321.46	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 15%		-	30902.932.00.00.30	96,283.50		-						-	90,705.72	-	-	-	-	-	90,705.72	5,577.78	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 21%		-	30902.933.00.00.30	134,796.90		-						-	126,988.07	-	-	-	-	-	126,988.07	7,808.83	94%
Matrix Design Group	Civil Engineering	TO 08	TAH Site Plan B - Builder - 14%		-	30902.934.00.00.30	89,864.60		-						-	84,658.70	-	-	-	-	-	84,658.70	5,205.90	94%
Matrix Design Group	Civil Engineering	TO 08A	TAH North Site Plan B- District		-	30902.347.00.00.30	33,595.00	-							33,378.12	-	-	-	-	-	-	33,378.12	216.88	99%
Matrix Design Group	Civil Engineering	TO 08A	TAH North Site Plan B- District		-	30902.349.00.00.30	33,595.00	-							33,378.12	-	-	-	-	-	-	33,378.12	216.88	99%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 38		-	30902.935.00.00.30	290,437.80		-						-	238,812.33	-	-	-	-	-	238,812.33	51,625.47	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 17		-	30902.936.00.00.30	129,932.70		-						-	106,837.10	-	-	-	-	-	106,837.10	23,095.60	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 24		-	30902.937.00.00.30	183,434.40		-						-	150,828.84	-	-	-	-	-	150,828.84	32,605.56	82%
Matrix Design Group	Civil Engineering	TO 09	TAH North Area C Site Plan - Builder - 21		-	30902.938.00.00.30	160,505.10		-						-	131,975.23	-	-	-	-	-	131,975.23	28,529.87	82%
Matrix Design Group	Civil Engineering	TO 09A	TAH North Area C Site Plan - District		-	30902.347.00.00.30	61,845.00	-							56,487.38	-	-	-	-	-	-	56,487.38	5,357.62	91%
Matrix Design Group	Civil Engineering	TO 09A	TAH North Area C Site Plan - District		-	30902.569.00.00.30	61,845.00	-							56,487.37	-	-	-	-	-	-	56,487.37	5,357.63	91%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.922.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.923.00.00.30	1,500.16		-						-	47.18	-	-	-	-	-	47.18	1,452.98	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.924.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.925.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.926.00.00.30	1,000.00		-						-	31.45	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.927.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.222.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.231.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.340.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.345.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.929.00.00.30	1,500.16		-						-	47.18	-	-	-	-	-	47.18	1,452.98	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.930.00.00.30	3,499.84		-						-	110.07	-	-	-	-	-	110.07	3,389.77	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.931.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.932.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.933.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.934.00.00.30	2,000.00		-						-	62.90	-	-	-	-	-	62.90	1,937.10	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.347.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.349.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.935.00.00.30	5,000.00		-						-	157.25	-	-	-	-	-	157.25	4,842.75	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.936.00.00.30	2,500.16		-						-	78.63	-	-	-	-	-	78.63	2,421.53	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.937.00.00.30	3,499.84		-						-	110.07	-	-	-	-	-	110.07	3,389.77	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.938.00.00.30	2,999.68		-						-	94.34	-	-	-	-	-	94.34	2,905.34	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.347.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Civil Engineering	14	THA SWMP's 600-acres Construction Sup		-	30902.569.00.00.30	1,000.00	-							31.45	-	-	-	-	-	-	31.45	968.55	3%
Matrix Design Group	Planning	TO 15+CO01	MF Site Planning		-	30902.101.00.00.40	68,250.00	-							67,860.00	-	-	-	-	-	-	67,860.00	390.00	99%
Matrix Design Group	Planning	18	Aurora Highland Development - Phase 1A		-	30902.557.00.00.30	223,350.00	-							188,111.25	-	-	-	-	-	-	188,111.25	35,238.75	84%
Matrix Design Group	Planning	18	Aurora Highland Development - Phase 1A		-	30902.558.00.00.30	223,350.00	-							188,111.25	-	-	-	-	-	-	188,111.25	35,238.75	84%
Matrix Design Group	Planning	19	TAH PA- 24 Aquatic Center Park		-	30902.532.00.00.30	254,220.00	-							181,465.00	-	-	-	-	-	-	181,465.00	72,755.00	71%
Matrix Design Group	Planning	TO 19	TAH- PA 78 Updated Lotting Plan.		-	30902.101.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Design	TO XX	Site Plan A. PA-7 Landscape Design		-	30902.558.00.00.45	71,150.00	-							71,150.00	-	-	-	-	-	-	71,150.00	-	100%
Matrix Design Group	Civil Engineering	13	Filing 7 Phase I		-	30902.907.00.00.90	93,175.00		-						-	80,656.25	-	-	-	-	-	80,656.25	12,518.75	87%
Matrix Design Group	Civil Engineering	17	Filing 7 Phase II	42957	33,655.00	30902.934.00.00.30	541,700.00		33,655.00						-	475,163.75	-	-	-	-	-	508,818.75	32,881.25	94%
Matrix Design Group	Civil Engineering	XXX	TAH- PA 71 Updated Lotting Plan. Docum		-	30902.927.00.00.30	11,500.00		-						-	11,500.00	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.922.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	868.28	30902.923.00.00.30	16,204.26		868.28						-	1,634.36	-	-	-	-	-	2,502.64	13,701.62	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.924.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.925.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	578.85	30902.926.00.00.30	10,802.84		578.85						-	1,089.58	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.927.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.222.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.231.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.340.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.354.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	868.28	30902.929.00.00.30	16,204.26		868.28						-	1,634.36	-	-	-	-	-	2,502.64	13,701.62	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,025.97	30902.930.00.00.30	37,809.94		2,025.97						-	3,813.51	-	-	-	-	-	5,839.48	31,970.46	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.931.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.932.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.933.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,157.70	30902.934.00.00.30	21,605.68		1,157.70						-	2,179.15	-	-	-	-	-	3,336.85	18,268.83	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.347.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.349.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,894.25	30902.935.00.00.30	54,014.20		2,894.25						-	5,447.88	-	-	-	-	-	8,342.13	45,672.08	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,447.13	30902.936.00.00.30	27,007.10		1,447.13						-	2,723.94	-	-	-	-	-	4,171.07	22,836.03	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	2,025.97	30902.937.00.00.30	37,809.94		2,025.97						-	3,813.51	-	-	-	-	-	5,839.48	31,970.46	15%
Matrix Design Group	Civil Engineering	22	CM North Mass Gradin	42971	1,736.54	30902.938.00.00.30	32,408.52		1,736.54						-	3,268.73	-	-	-	-	-	5,005.27	27,403.26	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.347.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Design	22	CM North Mass Gradin	42971	578.85	30902.569.00.00.30	10,802.84	578.85							1,089.58	-	-	-	-	-	-	1,668.43	9,134.42	15%
Matrix Design Group	Civil Engineering	23	TAH Pulte 5.1 Construc	42968	7,492.00	30902.923.00.00.30	169,400.00		7,492.00						-	153,302.50	-	-	-	-	-	160,794.50	8,605.50	95%
Matrix Design Group	Civil Engineering	TO 24	THA Fence Support Outparcel near 26th /		-	30902.103.00.00.30	8,500.00	-							8,500.00	-	-	-	-	-	-	8,500.00	-	100%
Matrix Design Group	Civil Engineering	27	TAH Park PA-58		-	30902.534.00.00.30	295,240.00	-							75,844.98	-	-	-	-	-	-	75,844.98	219,395.02	26%
Matrix Design Group	Civil Engineering	28	Planning Area 6.1 and (	42976	16,868.75	30902.934.00.00.30	160,850.00		16,868.75						-	97,370.63	-	-	-	-	-	114,239.38	46,610.62	71%
Matrix Design Group	Civil Engineering	28	Planning Area 6.1 and (	42976	16,868.75	30902.935.00.00.30	160,850.00		16,868.75						-	97,370.62	-	-	-	-	-	114,239.37	46,610.63	71%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	4,361.50	30902.569.00.00.30	48,455.00	4,361.50							26,669.22	-	-	-	-	-	-	31,030.72	17,424.28	64%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	26,169.00	30902.347.00.00.30	290,730.00	26,169.00							160,015.35	-	-	-	-	-	-	186,184.35	104,545.65	64%
Matrix Design Group	Civil Engineering	29	TAH - North District Ro:	42955	9,119.50	30902.349.00.00.30	101,315.00	9,119.50							55,762.93	-	-	-	-	-	-	64,882.43	36,432.57	64%
Matrix Design Group	Civil Engineering	30	Sub-excavations for Pu	42955	4,100.00	30902.923.00.00.30	4,100.00		4,100.00						-	-	-	-	-	-	-	4,100.00	-	100%
Matrix Design Group	Civil Engineering	31	Sub-excavations for Pu	42955	10,100.00	30902.923.00.00.30	10,100.00		10,100.00						-	-	-	-	-	-	-	10,100.00	-	100%
Matrix Design Group	Civil Engineering	32	Sub-excavations for Pu	42955	10,925.00	30902.923.00.00.30	10,925.00		10,925.00						-	-	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering	32	Sub-excavations for Pu	42955	10,925.00	30902.923.00.00.30	10,925.00		10,925.00						-	-	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering	33	Pulte PA-34 Task 33, J	42978	88,930.00	30902.930.00.00.30	315,700.00		88,930.00						-	78,840.00	-	-	-	-	-	167,770.00	147,930.00	53%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.222.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads -		-	30902.231.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 8		-	30902.340.00.00.30	4,050.00	-							4,050.00	-	-	-	-	-	-	4,050.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.345.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.351.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 6		-	30902.349.00.00.30	3,000.00	-							3,000.00	-	-	-	-	-	-	3,000.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.260.00.00.30	15,250.00	-							15,250.00	-	-	-	-	-	-	15,250.00	-	100%
Matrix Design Group	Civil Engineering	34	Sub-excavation Plans – District Roads - 2		-	30902.249.00.00.30	11,500.00	-							5,750.00	-	-	-	-	-	-	5,750.00	5,750.00	50%
Matrix Design Group	Civil Engineering	35	TAH - PA 35.3 Job 933 Dreamfinders		-	30902.933.00.00.30	151,975.00		-						-	29,853.75	-	-	-	-	-	29,853.75	122,121.25	20%
Matrix Design Group	Civil Engineering	38	RAH 29.1 29.2 CD's		-	30902.928.00.00.30	197,925.00		-						-	9,094.40	-	-	-	-	-	9,094.40	188,830.60	5%
Matrix Design Group	Civil Engineering	38	RAH 29.1 29.2 CD's		-	30902.929.00.00.30	197,925.00		-						-	23,385.60	-	-	-	-	-	23,385.60	174,539.40	12%
Matrix Design Group	Civil Engineering	40	District Ponds between Areas B & C		-	30902.566.00.00.30	114,100.00	-							27,525.00	-	-	-	-	-	-	27,525.00	86,575.00	24%
Matrix Design Group	Civil Engineering	40	District Ponds between Areas B & C		-	30902.539.00.00.30	114,100.00	-							27,525.00	-	-	-	-	-	-	27,525.00	86,575.00	24%
Matrix Design Group	Civil Engineering	41	GIS Analysis of FAR		-	30902.101.00.00.30	9,000.00	-							9,000.00	-	-	-	-	-	-	9,000.00	-	100%
Matrix Design Group	Civil Engineering	43	PA-12 - Dreamfinders	42982	27,385.00	30902.925.00.00.30	369,650.00		27,385.00						-	-	-	-	-	-	-	27,385.00	342,265.00	7%
Matrix Design Group	**Project Manager**		**Mass Grading**		**-**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**257,959.00**	**555,676.23**	**-**	**-**	**-**	**-**	**105,503.42**	**919,138.65**	**35,861.35**	**96%**
Matrix Design Group	Construction Administration	TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration	TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration	TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration	TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration	TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	128,948.61	-	-	-	-	-	128,948.61	21,351.20	86%
Matrix Design Group	Construction Administration	TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	105,503.42	105,503.42	17,469.15	86%
Matrix Design Group	Civil Engineering	TO 14	TAH North Area SWMP's (A, B, and C)		-	30902.102.00.00.30	255,000.00	-							257,959.00	-	-	-	-	-	-	257,959.00	(2,959.00)	101%
JHL	**Construction Management**				**-**		**4,827,487.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,515,879.59**	**923,275.01**	**385,727.15**	**2,605.67**	**-**	**-**	**-**	**4,827,487.42**	**0.00**	**100%**
JHL	Project Executive for Aurora Highlands Project		Mass Grading		-	30902.102.60.00.90	395,404.91	-							395,404.91	-	-	-	-	-	-	395,404.91	-	100%
JHL	Project Executive for Aurora Highlands Project		Walls & Fencing		-	30902.103.60.00.90	112,519.73	-							112,519.73	-	-	-	-	-	-	112,519.73	-	100%
JHL	Project Executive for Aurora Highlands Project		Monument (Phase 2)		-	30902.204.60.00.90	773,551.84	-							773,551.84	-	-	-	-	-	-	773,551.84	-	100%
JHL	Project Executive for Aurora Highlands Project		E470 Interchange (Phase 4)		-	30903.214.60.00.90	385,727.15			-					-	-	385,727.15	-	-	-	-	385,727.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Center Roundabout Monument		-	30902.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project		Main St (26th - 42nd)		-	30902.220.60.00.90	80,308.51	-							80,308.51	-	-	-	-	-	-	80,308.51	-	100%
JHL	Project Executive for Aurora Highlands Project		Denali Blvd (TAH Pkwy to 42nd Ave)		-	30902.230.60.00.90	1,128.92	-							1,128.92	-	-	-	-	-	-	1,128.92	-	100%
JHL	Project Executive for Aurora Highlands Project		Denali Blvd (42nd Ave - 48th Ave)		-	30902.231.60.00.90	306.49	-							306.49	-	-	-	-	-	-	306.49	-	100%
JHL	Project Executive for Aurora Highlands Project		TAH Parkway (Main St-Denali Blvd) 58%		-	30902.241.60.00.90	3,598.29	-							3,598.29	-	-	-	-	-	-	3,598.29	0.00	100%
JHL	Project Executive for Aurora Highlands Project		TAH Parkway (E470 - Denali Blvd) 42%		-	30903.241.60.00.90	2,605.67			-	-				-	-	-	2,605.67	-	-	-	2,605.67	-	100%
JHL	Project Executive for Aurora Highlands Project		42nd Ave (Main St - Reserve)		-	30902.250.60.00.90	70,443.12	-							70,443.12	-	-	-	-	-	-	70,443.12	-	100%
JHL	Project Executive for Aurora Highlands Project		Warm Springs		-	30902.330.60.00.90	625,127.15	-							625,127.15	-	-	-	-	-	-	625,127.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Tributary W Drainage		-	30902.332.60.00.90	921,931.10	-							921,931.10	-	-	-	-	-	-	921,931.10	-	100%
JHL	Project Executive for Aurora Highlands Project		Highland Creek		-	30902.334.60.00.90	426,458.68	-							426,458.68	-	-	-	-	-	-	426,458.68	-	100%
JHL	Project Executive for Aurora Highlands Project		Fultondale Street (42nd-48th)		-	30902.340.60.00.90	14,727.94	-							14,727.94	-	-	-	-	-	-	14,727.94	-	100%
JHL	Project Executive for Aurora Highlands Project		Riverfront Drive		-	30902.350.60.00.90	23,069.15	-							23,069.15	-	-	-	-	-	-	23,069.15	-	100%
JHL	Project Executive for Aurora Highlands Project		Park 01		-	30902.531.60.00.90	49,450.98	-							49,450.98	-	-	-	-	-	-	49,450.98	-	100%
JHL	Project Executive for Aurora Highlands Project		Residential		-	30902.925.60.00.90	2,843.08		-						-	2,843.08	-	-	-	-	-	2,843.08	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 01 - RAH		-	30902.901.60.00.90	8,448.55		-						-	8,448.55	-	-	-	-	-	8,448.55	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 04 - Pulte		-	30902.904.60.00.90	3,196.78		-						-	3,196.78	-	-	-	-	-	3,196.78	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 05 - Pulte		-	30902.905.60.00.90	5,998.51		-						-	5,998.51	-	-	-	-	-	5,998.51	-	100%
JHL	Project Executive for Aurora Highlands Project		ISP-01 Gas Easement		-	30902.548.60.00.90	17,240.07	-							17,240.07	-	-	-	-	-	-	17,240.07	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 02 - RAH Landscaping		-	30902.902.60.00.90	154,032.50		-						-	154,032.50	-	-	-	-	-	154,032.50	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 08 Landscaping		-	30902.908.60.00.90	58,816.01		-						-	58,816.01	-	-	-	-	-	58,816.01	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 10 Landscaping		-	30902.910.60.00.90	391,159.44		-						-	391,159.44	-	-	-	-	-	391,159.44	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 11 Landscaping		-	30902.911.60.00.90	78,453.87		-						-	78,453.87	-	-	-	-	-	78,453.87	-	100%
JHL	Project Executive for Aurora Highlands Project		Filing 18 Park		-	30902.918.60.00.90	165,033.72		-						-	165,033.72	-	-	-	-	-	165,033.72	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.922.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.923.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.924.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.925.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.926.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.927.60.00.90	87.27		-						-	87.27	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.222.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.231.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.340.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area A		-	30902.345.60.00.90	87.27	-							87.27	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.929.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.930.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.931.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.932.60.00.90	70.10		-						-	70.10	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.933.60.00.90	70.11		-						-	70.11	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.934.60.00.90	70.11		-						-	70.11	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.347.60.00.90	70.11	-							70.11	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		North Mass Grading - Area B		-	30902.349.60.00.90	70.11	-							70.11	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project		South Mass Grading		-	30902.935.60.00.90	35,430.06		-						-	35,430.06	-	-	-	-	-	35,430.06	-	100%
JHL	Project Executive for Aurora Highlands Project		South Mass Grading		-	30902.936.60.00.90	18,918.25		-						-	18,918.25	-	-	-	-	-	18,918.25	-	100%
Innovative Sculpture Desi	**Monument Design**				**-**		**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**100%**
Innovative Sculpture Design	Site Furnishings		Materials & Lighting & Transp. for Asclepi		-	30902.152.32.33.00	156,869.75	-							156,869.75	-	-	-	-	-	-	156,869.75	-	100%
GPRS	**Farm House Well Locating**				**-**		**2,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,150.00**	**-**	**-**	**1,150.00**	**1,150.00**	**50%**
GPRS	Permits		GPR Locating of Farmhouse well permit		-	30904.710.31.00.00	2,300.00					-			-	-	-	-	1,150.00	-	-	1,150.00	1,150.00	50%
EV Studio	**Monument Design**				**1,680.00**		**512,460.00**	**974.40**	**-**	**-**	**705.60**	**-**	**-**	**-**	**381,246.03**	**19,432.80**	**-**	**-**	**-**	**-**	**-**	**402,358.83**	**110,101.17**	**79%**
EV Studio	Architecture 1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture	2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture	5	Monument Design - Interior		-	30902.204.00.00.70	22,050.00	-							13,194.80	-	-	-	-	-	-	13,194.80	8,855.20	60%
EV Studio	Architecture	6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture	7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture	8	Trib T Structural & Elect Supp		-	30902.533.00.00.70	23,120.00	-							21,470.00	-	-	-	-	-	-	21,470.00	1,650.00	93%
EV Studio	Architecture	9	Carousel Foundation - Structural Eng.		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%

EV Studio	Architecture		10	Shade Structures VE Options	$ -	30902.910.00.00.70	$ 19,300.00		$ -						$ -	$ 19,432.80	$ -	$ -	$ -	$ -	$ -	$ 19,432.80	$ (132.80)	101%
EV Studio	Architecture		12	TAH Internal Monumen SA24080.00-1	$ 974.40	30902.241.00.00.30	$ 974.40	$ 974.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 974.40	$ -	100%
EV Studio	Architecture		12	TAH Internal Monumen SA24080.00-1	$ 705.60	30903.241.00.00.30	$ 705.60			$ -	$ 705.60				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705.60	$ -	100%
Contour	**Construction Assistance**				**$ -**		**$ 221,188.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,858.52**	**$ -**	**$ 22,330.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,188.52**	**$ -**	**100%**
Contour	Construction Administration	1	1	Pre-Bid Preparation	$ -	30902.110.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	2	Contractor Prequalification Process	$ -	30902.110.00.00.90	$ 9,425.00	$ -							$ 9,425.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,425.00	$ -	100%
Contour	Construction Administration	1	3	Demolition	$ -	30902.110.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	4	E470 Interim Connection	$ -	30903.210.00.00.90	$ 10,150.00			$ -					$ -	$ -	$ 10,150.00	$ -	$ -	$ -	$ -	$ 10,150.00	$ -	100%
Contour	Construction Administration	1	5	Main Street Phase 1	$ -	30902.220.00.00.90	$ 11,600.00	$ -							$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Administration	1	6	Main Street Phase 2	$ -	30902.221.00.00.90	$ 8,700.00	$ -							$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Administration	1	7	Main Street Phase 3	$ -	30902.220.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	8	Denali Boulevard Phase 1	$ -	30902.230.00.00.90	$ 8,700.00	$ -							$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Administration	1	9	Denali Boulevard Phase 2	$ -	30902.231.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	10	TAH Parkway Phase 1 & 2	$ -	30903.241.00.00.90	$ 9,135.00			$ -	$ -				$ -	$ -	$ 9,135.00	$ -	$ -	$ -	$ -	$ 9,135.00	$ -	100%
Contour	Construction Administration	1	11	TAH Parkway Phase 1 & 2	$ -	30902.241.00.00.90	$ 12,615.00	$ -							$ 12,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,615.00	$ -	100%
Contour	Construction Administration	1	12	42nd Avenue Phase 1	$ -	30902.250.00.00.90	$ 7,250.00	$ -							$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	100%
Contour	Construction Administration	1	13	42nd Avenue Phase 2	$ -	30902.251.00.00.90	$ 8,700.00	$ -							$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Administration	1	14	N/S Collector	$ -	30902.260.00.00.90	$ 11,600.00	$ -							$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Administration	1	15	Sanitary Sewer Outfall	$ -	30902.270.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	16	Tributary T Phase 1	$ -	30902.241.00.00.90	$ 4,205.00	$ -							$ 4,205.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,205.00	$ -	100%
Contour	Construction Administration	1	16	Tributary T Phase 1	$ -	30903.241.00.00.90	$ 3,045.00			$ -	$ -				$ -	$ -	$ 3,045.00	$ -	$ -	$ -	$ -	$ 3,045.00	$ -	100%
Contour	Construction Administration	1	17	Miscellaneous Potholing	$ -	30902.101.00.00.90	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Administration	1	18	Miscellaneous Services	$ -	30902.101.00.00.90	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Contour	Construction Administration	1	18A	Miscellaneous Services	$ -	30902.101.00.00.90	$ 995.72	$ -							$ 995.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 995.72	$ -	100%
Contour	Construction Administration		18CO1	Miscellaneous Services	$ -	30902.101.00.00.90	$ 20,000.00	$ -							$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	100%
Contour	Construction Administration		18CO1	Miscellaneous Services	$ -	30902.101.00.00.90	$ 267.80	$ -							$ 267.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 267.80	$ -	100%
Contour	Construction Administration		27	Landscaping Prebid	$ -	30902.110.00.00.90	$ 15,000.00	$ -							$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
Contour	Construction Administration		40	Utility Coordination	$ -	30902.110.00.00.90	$ 35,000.00	$ -							$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
FHU	**Civil Engineering**				**$ -**		**$ 2,588,952.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,568,919.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,568,919.52**	**$ 20,033.46**	**99%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Ful	$ -	30903.210.00.00.30	$ 2,533,292.98			$ -					$ -	$ -	$ 2,516,476.31	$ -	$ -	$ -	$ -	$ 2,516,476.31	$ 16,816.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis	$ -	30903.246.00.00.30	$ 16,500.00			$ -					$ -	$ -	$ 15,704.76	$ -	$ -	$ -	$ -	$ 15,704.76	$ 795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling	$ -	30903.210.00.00.30	$ 19,500.00			$ -					$ -	$ -	$ 19,493.75	$ -	$ -	$ -	$ -	$ 19,493.75	$ 6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance	$ -	30903.210.00.00.30	$ 19,660.00			$ -					$ -	$ -	$ 17,244.70	$ -	$ -	$ -	$ -	$ 17,244.70	$ 2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**				**$ 7,892.50**		**$ 242,787.50**	**$ 7,892.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,584.80**	**$ 9,410.00**	**$ 29,541.25**	**$ 10,067.50**	**$ -**	**$ -**	**$ -**	**$ 174,496.05**	**$ 68,291.45**	**72%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange	$ -	30903.291.00.00.30	$ 37,244.00			$ -					$ -	$ -	$ 29,068.75	$ -	$ -	$ -	$ -	$ 29,068.75	$ 8,175.25	78%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave	$ -	30903.300.00.00.30	$ 37,591.00			$ -	$ -				$ -	$ -	$ 472.50	$ 10,067.50	$ -	$ -	$ -	$ 10,540.00	$ 27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave 21083-10	$ 5,860.00	30902.343.00.00.30	$ 41,400.00	$ 5,860.00							$ 35,197.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,057.50	$ 342.50	99%
Clanton & Associates	Civil Engineering		1	32nd Ave 21094-22	$ 105.00	30902.144.00.00.30	$ 39,130.00	$ 105.00							$ 38,119.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,224.30	$ 905.70	98%
Clanton & Associates	Civil Engineering		1	32nd Ave	$ -	30902.145.00.00.30	$ 37,130.00	$ -							$ 27,456.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,456.75	$ 9,673.25	74%
Clanton & Associates	Civil Engineering		1	32nd Ave 21094-22	$ 1,927.50	30902.146.00.00.30	$ 37,130.00	$ 1,927.50							$ 14,208.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,136.25	$ 20,993.75	43%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants	$ -	30902.249.00.00.30	$ 2,602.50	$ -							$ 2,602.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602.50	$ -	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7	$ -	30902.907.00.00.30	$ 10,560.00		$ -						$ -	$ 9,410.00	$ -	$ -	$ -	$ -	$ -	$ 9,410.00	$ 1,150.00	89%
CTL	**Geotechnical Engineering**				**$ -**		**$ 593,590.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192,469.15**	**$ 298,091.00**	**$ 49,482.17**	**$ -**	**$ 6,000.00**	**$ -**	**$ -**	$ 546,042.32	**$ 47,548.56**	**92%**
CTL	Geotechnical	1	1	I-70 Interchange	$ -	30903.290.00.00.60	$ 19,500.00			$ -					$ -	$ -	$ 18,732.94	$ -	$ -	$ -	$ -	$ 18,732.94	$ 767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)	$ -	30903.290.00.00.60	$ 5,000.00			$ -					$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)	$ -	30903.246.00.00.60	$ 5,900.00			$ -					$ -	$ -	$ 5,900.00	$ -	$ -	$ -	$ -	$ 5,900.00	$ -	100%
CTL	Geotechnical		6	Miscellaneous Roads	$ -	30902.260.00.00.60	$ 26,500.00	$ -							$ 26,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,500.00	$ -	100%
CTL	Geotechnical		10	Trib T Pond	$ -	30902.289.00.00.60	$ 4,000.00	$ -							$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	Geotechnical		14	Trib T Structural Testing	$ -	30902.241.00.00.60	$ 3,934.65	$ -							$ 3,934.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,934.65	$ -	100%
CTL	Geotechnical		14	Trib T Structural Testing	$ -	30903.241.00.00.60	$ 2,849.23			$ -					$ -	$ -	$ 2,849.23	$ -	$ -	$ -	$ -	$ 2,849.23	$ -	100%
CTL	Geotechnical		15	38th Place Pavement Design	$ -	30902.232.00.00.60	$ 5,000.00	$ -							$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) P	$ -	30904.248.00.00.60	$ 6,000.00					$ -			$ -	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design	$ -	30902.250.00.00.60	$ 13,750.00	$ -							$ 13,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,750.00	$ -	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Invest	$ -	30902.204.00.00.60	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) P	$ -	30904.248.00.00.60	$ 10,450.00					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report	$ -	30902.511.00.00.60	$ 7,000.00	$ -							$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	Geotechnical		32	I-70 Interchange	$ -	30903.290.00.00.60	$ 17,000.00			$ -					$ -	$ -	$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	100%
CTL	Geotechnical		33	Entry Monuments P2	$ -	30902.204.00.00.60	$ 30,260.00	$ -							$ 22,775.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,775.50	$ 7,484.50	75%
CTL	Geotechnical		34	Community Markers	$ -	30902.204.00.00.60	$ 2,438.50	$ -							$ 2,228.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,228.00	$ 210.50	91%
CTL	Geotechnical		34	Community Markers	$ -	30902.205.00.00.60	$ 2,438.50	$ -							$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical		41	32nd Ave	$ -	30902.343.00.00.60	$ 3,500.00	$ -							$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterlir	$ -	30902.332.00.00.60	$ 12,050.00	$ -							$ 12,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,050.00	$ -	100%
CTL	Geotechnical			Trib-T Culvert 38th Ave-W of E-470	$ -	30902.332.00.00.60	$ 6,500.00	$ -							$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ -	100%
CTL	Geotechnical		48	Site Plan A Geotech - 19%	$ -	30902.922.00.00.60	$ 19,826.50		$ -						$ -	$ 18,814.95	$ -	$ -	$ -	$ -	$ -	$ 18,814.95	$ 1,011.55	95%
CTL	Geotechnical		48	Site Plan A Geotech - 10%	$ -	30902.923.00.00.60	$ 10,435.00		$ -						$ -	$ 10,395.00	$ -	$ -	$ -	$ -	$ -	$ 10,395.00	$ 40.00	100%
CTL	Geotechnical		48	Site Plan A Geotech - 14%	$ -	30902.924.00.00.60	$ 14,609.00		$ -						$ -	$ 14,137.20	$ -	$ -	$ -	$ -	$ -	$ 14,137.20	$ 471.80	97%
CTL	Geotechnical		48	Site Plan A Geotech - 15%	$ -	30902.925.00.00.60	$ 15,652.50		$ -						$ -	$ 15,072.75	$ -	$ -	$ -	$ -	$ -	$ 15,072.75	$ 579.75	96%
CTL	Geotechnical		48	Site Plan A Geotech - 6%	$ -	30902.926.00.00.60	$ 6,261.00		$ -						$ -	$ 6,652.80	$ -	$ -	$ -	$ -	$ -	$ 6,652.80	$ (391.80)	106%
CTL	Geotechnical		48	Site Plan A Geotech - 16%	$ -	30902.927.00.00.60	$ 16,696.00		$ -						$ -	$ 16,008.30	$ -	$ -	$ -	$ -	$ -	$ 16,008.30	$ 687.70	96%
CTL	Geotechnical		48	Site Plan A Geotech - 5%	$ -	30902.222.00.00.60	$ 5,217.50	$ -							$ 5,717.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,717.25	$ (499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%	$ -	30902.231.00.00.60	$ 5,217.50	$ -							$ 5,717.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,717.25	$ (499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%	$ -	30902.340.00.00.60	$ 5,217.50	$ -							$ 5,717.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,717.25	$ (499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%	$ -	30902.345.00.00.60	$ 5,217.50	$ -							$ 5,717.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,717.25	$ (499.75)	110%
CTL	Geotechnical		56	Site Plan B Geotech - 9%	$ -	30902.929.00.00.60	$ 7,326.00		$ -						$ -	$ 7,326.00	$ -	$ -	$ -	$ -	$ -	$ 7,326.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 20%	$ -	30902.930.00.00.60	$ 16,280.00		$ -						$ -	$ 16,280.00	$ -	$ -	$ -	$ -	$ -	$ 16,280.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 15%	$ -	30902.931.00.00.60	$ 12,210.00		$ -						$ -	$ 12,210.00	$ -	$ -	$ -	$ -	$ -	$ 12,210.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 14%	$ -	30902.932.00.00.60	$ 11,396.00		$ -						$ -	$ 11,396.00	$ -	$ -	$ -	$ -	$ -	$ 11,396.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 19%	$ -	30902.933.00.00.60	$ 15,466.00		$ -						$ -	$ 15,466.00	$ -	$ -	$ -	$ -	$ -	$ 15,466.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 13%	$ -	30902.934.00.00.60	$ 10,582.00		$ -						$ -	$ 10,582.00	$ -	$ -	$ -	$ -	$ -	$ 10,582.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%	$ -	30902.347.00.00.60	$ 4,070.00	$ -							$ 4,070.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,070.00	$ -	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%	$ -	30902.349.00.00.60	$ 4,070.00	$ -							$ 4,070.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,070.00	$ -	100%
CTL	Geotechnical		57	Site Plan C Geotech - 38%	$ -	30902.935.00.00.60	$ 39,083.00		$ -						$ -	$ 39,083.00	$ -	$ -	$ -	$ -	$ -	$ 39,083.00	$ -	100%
CTL	Geotechnical		57	Site Plan C Geotech - 17%	$ -	30902.936.00.00.60	$ 17,484.50		$ -						$ -	$ 17,484.50	$ -	$ -	$ -	$ -	$ -	$ 17,484.50	$ -	100%
CTL	Geotechnical		57	Site Plan C Geotech - 24%	$ -	30902.937.00.00.60	$ 24,684.00		$ -						$ -	$ 24,684.00	$ -	$ -	$ -	$ -	$ -	$ 24,684.00	$ -	100%
CTL	Geotechnical		57	Site Plan C Geotech - 21%	$ -	30902.938.00.00.60	$ 21,598.50		$ -						$ -	$ 21,598.50	$ -	$ -	$ -	$ -	$ -	$ 21,598.50	$ -	100%
CTL	Geotechnical		50	Aquatic Center and Park	$ -	30902.511.00.00.60	$ 8,750.00	$ -							$ 8,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,750.00	$ -	100%
CTL	Geotechnical		51	Warm Springs	$ -	30902.330.00.00.60	$ 8,800.00	$ -							$ 12,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,250.00	$ (3,450.00)	139%
CTL	Geotechnical		60	PA 13.1 - NE of 42nd Ave and Fultondale	$ -	30902.926.00.00.60	$ 5,000.00		$ -						$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical		60	PA 13.2 - NE of 42nd Ave and Fultondale	$ -	30902.927.00.00.60	$ 5,000.00		$ -						$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical		61	E Main & Warm Spring - Waterline Resisti	$ -	30902.934.00.00.30	$ 6,900.00		$ -						$ -	$ 6,900.00	$ -	$ -	$ -	$ -	$ -	$ 6,900.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V	$ -	30902.569.00.00.30	$ 616.00	$ -							$ 616.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 616.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V	$ -	30902.347.00.00.30	$ 3,696.00	$ -							$ 3,696.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,696.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - V	$ -	30902.349.00.00.30	$ 1,288.00	$ -							$ 1,288.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,288.00	$ -	100%
CTL	Geotechnical		62	Waterline Resistivity Testing	$ -	30902.930.00.00.60	$ 6,900.00		$ -						$ -	$ 6,900.00	$ -	$ -	$ -	$ -	$ -	$ 6,900.00	$ -	100%
CTL	Geotechnical		63	Waterline Resistivity Testing	$ -	30902.928.00.00.60	$ 2,240.00		$ -						$ -	$ 2,240.00	$ -	$ -	$ -	$ -	$ -	$ 2,240.00	$ -	100%
CTL	Geotechnical		63	Waterline Resistivity Testing	$ -	30902.929.00.00.60	$ 5,760.00		$ -						$ -	$ 5,760.00	$ -	$ -	$ -	$ -	$ -	$ 5,760.00	$ -	100%
CTL	Geotechnical		53	NW Warm Springs & 26th Ave - Waterline	$ -	30902.904.00.00.60	$ 10,000.00		$ -						$ -	$ 5,100.00	$ -	$ -	$ -	$ -	$ -	$ 5,100.00	$ 4,900.00	51%
CTL	Geotechnical		58	Filing 3 Park Material Test	$ -	30902.531.00.00.60	$ 26,885.00	$ -							$ 1,385.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,385.00	$ 25,500.00	5%
CTL	Geotechnical			TAH Filing 3 Park Tract A	$ -	30902.531.01.71.15	$ 3,085.00	$ -							$ 3,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,085.00	$ -	100%
CTL	Geotechnical		52	SE of 48th Ave and Denali Blvd - Waterlin	$ -	30902.923.00.00.60	$ 4,000.00		$ -						$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	Geotechnical		54	Waterline Resistivity Testing	$ -	30902.222.00.00.60	$ 3,360.00	$ -							$ 3,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
CTL	Geotechnical		54	Waterline Resistivity Testing	$ -	30902.231.00.00.60	$ 3,360.00	$ -							$ 3,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
CTL	Geotechnical		54	Waterline Resistivity Testing	$ -	30902.340.00.00.60	$ 2,400.00	$ -							$ 2,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400.00	$ -	100%
CTL	Geotechnical		54	Waterline Resistivity Testing	$ -	30902.345.00.00.60	$ 1,440.00	$ -							$ 1,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,440.00	$ -	100%
CTL	Geotechnical		54	Waterline Resistivity Testing	$ -	30902.351.00.00.60	$ 1,440.00	$ -							$ 1,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,440.00	$ -	100%
EGIS	**Civil Engineering**				**$ 64,404.01**		**$ 4,839,387.01**	**$ -**	**$ -**	**$ 39,739.01**	**$ 24,665.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,760,123.70**	**$ 1,334,524.73**	**$ -**	**$ -**	**$ -**	**$ 4,159,052.44**	**$ 680,334.57**	**86%**
EGIS	Civil Engineering	1	1	Interstate Access Request Scope Determi	$ -	30903.290.00.00.30	$ 100,000.00			$ -					$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%
EGIS	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis	$ -	30903.290.00.00.30	$ 822,726.00			$ -					$ -	$ -	$ 804,775.03	$ -	$ -	$ -	$ -	$ 804,775.03	$ 17,950.97	98%
EGIS	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Desig	$ -	30903.300.00.00.30	$ 327,000.00			$ -	$ -				$ -	$ -	$ -	$ 326,995.00	$ -	$ -	$ -	$ 326,995.00	$ 5.00	100%
EGIS	Civil Engineering		4	TO 4+CO1to8 - Full Inte 78053	$ 39,739.01	30903.290.00.00.30	$ 1,929,981.01			$ 39,739.01					$ -	$ -	$ 1,663,473.92	$ -	$ -	$ -	$ -	$ 1,703,212.93	$ 226,768.08	88%
EGIS	Civil Engineering		5	TO 5 - Alternative Align	$ -	30903.294.00.00.30	$ 266,100.00			$ -					$ -	$ -	$ 191,874.75	$ -	$ -	$ -	$ -	$ 191,874.75	$ 74,225.25	72%
EGIS	Civil Engineering		6	TO 6+CO1&2- Final De 78063	$ 24,665.00	30903.300.00.00.30	$ 1,393,580.00			$ -	$ 24,665.00				$ -	$ -	$ -	$ 1,007,529.73	$ -	$ -	$ -	$ 1,032,194.73	$ 361,385.27	74%
ERC	**Trib T Geomorphology**				**$ -**		**$ 75,792.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,538.71**	**$ -**	**$ 30,931.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,470.60**	**$ 17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1	$ -	30902.241.00.00.30	$ 22,847.36	$ -							$ 13,538.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,538.71	$ 9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1	$ -	30903.241.00.00.30	$ 16,544.64			$ -					$ -	$ -	$ 9,803.89	$ -	$ -	$ -	$ -	$ 9,803.89	$ 6,740.75	59%
ERC	Civil Engineering		2	E470 Facility	$ -	30903.210.00.00.30	$ 10,400.00			$ -					$ -	$ -	$ 10,400.00	$ -	$ -	$ -	$ -	$ 10,400.00	$ -	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1	$ -	30903.246.00.00.30	$ 12,000.00			$ -					$ -	$ -	$ 10,728.00	$ -	$ -	$ -	$ -	$ 10,728.00	$ 1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave	$ -	30902.330.00.00.30	$ 14,000.00	$ -							$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ -	100%
Merrick	**Trib T**				**$ -**		**$ 2,211,654.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,312,438.17**	**$ -**	**$ 758,007.31**	**$ 24,246.89**	**$ -**	**$ -**	**$ -**	**$ 2,094,692.37**	**$ 116,961.63**	**95%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1	$ -	30902.241.00.00.30	$ 289,054.02	$ -							$ 280,375.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,375.77	$ 8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%	$ -	30903.241.00.00.30	$ 209,314.98			$ -					$ -	$ -	$ 200,414.12	$ 2,616.61	$ -	$ -	$ -	$ 203,030.73	$ 6,284.25	97%
Merrick	Civil Engineering		2	Structural Design	$ -	30902.241.00.00.30	$ 82,491.08	$ -							$ 82,491.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,491.08	$ -	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%	$ -	30903.241.00.00.30	$ 59,734.92			$ -					$ -	$ -	$ 59,734.92	$ -	$ -	$ -	$ -	$ 59,734.92	$ -	100%
Merrick	Civil Engineering		3	E470 Box Extension	$ -	30903.210.00.00.30	$ 23,556.00			$ -					$ -	$ -	$ 23,556.00	$ -	$ -	$ -	$ -	$ 23,556.00	$ -	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope	$ -	30902.241.00.00.30	$ 81,930.22	$ -							$ 81,930.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,930.22	$ -	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%	$ -	30903.241.00.00.30	$ 59,328.78			$ -					$ -	$ -	$ 59,328.78	$ -	$ -	$ -	$ -	$ 59,328.78	$ -	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope	$ -	30902.241.00.00.30	$ 62,477.60	$ -							$ 62,477.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,477.60	$ -	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%	$ -	30903.241.00.00.30	$ 45,242.40			$ -					$ -	$ -	$ 45,242.40	$ -	$ -	$ -	$ -	$ 45,242.40	$ -	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design	$ -	30902.241.00.00.30	$ 65,515.64	$ -							$ 13,337.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,337.45	$ 52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 4	$ -	30903.241.00.00.30	$ 47,442.36			$ -					$ -	$ -	$ 9,658.14	$ -	$ -	$ -	$ -	$ 9,658.14	$ 37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE	$ -	30902.241.00.00.30	$ 5,800.00	$ -							$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%	$ -	30903.241.00.00.30	$ 4,200.00			$ -					$ -	$ -	$ 4,200.00	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Merrick	Civil Engineering		7	Trib T ISP 02	$ -	30902.241.00.00.30	$ 15,660.00	$ -							$ 15,660.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,660.00	$ -	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%	$ -	30903.241.00.00.30	$ 11,340.00			$ -					$ -	$ -	$ 11,340.00	$ -	$ -	$ -	$ -	$ 11,340.00	$ -	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02	$ -	30902.241.00.00.30	$ 1,740.00	$ -							$ 1,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%	$ -	30903.241.00.00.30	$ 1,260.00			$ -					$ -	$ -	$ 1,260.00	$ -	$ -	$ -	$ -	$ 1,260.00	$ -	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes	$ -	30902.241.00.00.30	$ 33,292.00	$ -							$ 40,484.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,484.00	$ (7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%	$ -	30903.241.00.00.30	$ 24,108.00			$ -					$ -	$ -	$ 29,316.00	$ -	$ -	$ -	$ -	$ 29,316.00	$ (5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M	$ -	30902.241.00.00.30	$ 316,649.26	$ -							$ 312,610.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,610.44	$ 4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%	$ -	30903.241.00.00.30	$ 229,297.74			$ -					$ -	$ -	$ 225,196.69	$ 1,176.29	$ -	$ -	$ -	$ 226,372.98	$ 2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions	$ -	30902.241.00.00.30	$ 105,587.84	$ -							$ 96,158.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,158.81	$ 9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%	$ -	30903.241.00.00.30	$ 76,460.16			$ -					$ -	$ -	$ 69,632.20	$ -	$ -	$ -	$ -	$ 69,632.20	$ 6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Services	$ -	30902.241.00.00.30	$ 14,500.00	$ -							$ 15,287.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,287.65	$ (787.65)	105%
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 4	$ -	30903.241.00.00.30	$ 10,500.00			$ -	$ -				$ -	$ -	$ 8,686.33	$ 2,384.02	$ -	$ -	$ -	$ 11,070.35	$ (570.35)	105%
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T	$ -	30902.332.00.00.30	$ 235,716.00	$ -							$ 235,696.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,696.85	$ 19.15	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T	$ -	30902.241.00.00.30	$ 39,373.30	$ -							$ 39,373.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,373.30	$ -	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T	$ -	30903.241.00.00.30	$ 28,511.70			$ -	$ -				$ -	$ -	$ 10,441.73	$ 18,069.97	$ -	$ -	$ -	$ 28,511.70	$ -	100%
Merrick	Civil Engineering		14	Docmts, reports and data collection for ini	$ -	30902.289.00.00.30	$ 31,570.00	$ -							$ 29,015.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,015.00	$ 2,555.00	92%
Aztec	**Surveying**				**$ 19,750.00**		**$ 1,113,190.00**	**$ 18,900.00**	**$ 850.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 556,563.95**	**$ 93,193.66**	**$ 247,099.83**	**$ 12,249.55**	**$ 6,430.00**	**$ -**	**$ -**	**$ 935,286.99**	**$ 177,903.01**	**84%**
Aztec	Survey	1	1+CO1+2	38th Interchange	$ -	30903.210.00.00.20	$ 49,615.00			$ -					$ -	$ -	$ 43,776.85	$ 4,728.15	$ -	$ -	$ -	$ 48,505.00	$ 1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1	$ -	30902.220.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	3	Main Street Phase 2	$ -	30902.221.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1	$ -	30902.230.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2	$ -	30902.231.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2	$ -	30902.241.00.00.20	$ 928.00	$ -							$ 928.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 928.00	$ -	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)	$ -	30903.241.00.00.20	$ 672.00			$ -					$ -	$ -	$ 672.00	$ -	$ -	$ -	$ -	$ 672.00	$ -	100%
Aztec	Survey	1	8	42nd Avenue Phase 1	$ -	30902.250.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	9	42nd Avenue Phase 2	$ -	30902.251.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	10	N/S Collector	$ -	30902.260.00.00.20	$ 800.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall	$ -	30902.270.00.00.20	$ 2,600.00	$ -							$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%	$ -	30902.241.00.00.20	$ 464.00	$ -							$ 464.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 464.00	$ -	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA	$ -	30903.241.00.00.20	$ 336.00			$ -					$ -	$ -	$ 336.00	$ -	$ -	$ -	$ -	$ 336.00	$ -	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.	$ -	30902.220.00.00.20	$ 2,000.00	$ -							$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.	$ -	30902.101.00.00.20	$ 35,060.00	$ -							$ 43,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,000.00	$ (7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.	$ -	30904.300.00.00.20	$ 4,430.00					$ -			$ -	$ -	$ -	$ -	$ 4,430.00	$ -	$ -	$ 4,430.00	$ -	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.	$ -	30903.300.00.00.20	$ 1,460.00			$ -	$ -				$ -	$ -	$ 1,460.00	$ -	$ -	$ -	$ -	$ 1,460.00	$ -	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and	$ -	30902.101.00.00.20	$ 34,140.00	$ -							$ 34,140.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,140.00	$ -	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70	$ -	30903.290.00.00.20	$ 67,600.00			$ -					$ -	$ -	$ 67,600.00	$ -	$ -	$ -	$ -	$ 67,600.00	$ -	100%
Aztec	Survey		17	48th Avenue (E470-Pic	$ -	30903.320.00.00.20	$ 5,000.00			$ -	$ -				$ -	$ -	$ 1,750.00	$ 3,250.00	$ -	$ -	$ -	$ 5,000.00	$ -	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)	$ -	30903.246.00.00.20	$ 33,860.00			$ -					$ -	$ -	$ 44,860.00	$ -	$ -	$ -	$ -	$ 44,860.00	$ (11,000.00)	132%
Aztec	Survey		24	Aerial Photography	$ -	30902.101.00.00.20	$ 4,200.00	$ -							$ 4,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Aztec	Survey		25	38th Xcel Easement	$ -	30904.248.00.00.20	$ 2,000.00					$ -			$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & E	$ -	30902.232.00.00.20	$ 4,800.00	$ -							$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	100%
Aztec	Survey		28	Aerial Photography	$ -	30902.101.00.00.20	$ 3,800.00	$ -							$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements	$ -	30902.101.00.00.20	$ 85,500.00	$ -							$ 86,770.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,770.00	$ (1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)	$ -	30902.531.00.00.20	$ 17,000.00	$ -							$ 17,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	100%
Aztec	Survey		36	Aerial Photography	$ -	30902.101.00.00.20	$ 3,800.00	$ -							$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Survey		42	Harvest Road Interchange.	$ -	30903.293.00.00.20	$ 26,450.00			$ -					$ -	$ -	$ 41,949.98	$ -	$ -	$ -	$ -	$ 41,949.98	$ (15,499.98)	159%
Aztec	Survey		44	Aerial Photography - April	$ -	30902.101.00.00.20	$ 3,800.00	$ -							$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9	$ -	30902.101.00.00.20	$ 32,850.00	$ -							$ 41,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,400.00	$ (8,550.00)	126%
Aztec	Survey		46+CO1	TAH Filing No. 9	$ -	30902.330.00.00.20	$ 11,225.00	$ -							$ 51,342.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,342.00	$ (40,117.00)	457%
Aztec	Survey		47	TAH Design Topo	$ -	30902.101.00.00.20	$ 10,000.00	$ -							$ 17,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,200.00	$ (7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)	$ -	30902.334.00.00.20	$ 5,350.00	$ -							$ 14,040.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,040.00	$ (8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1	$ -	30902.101.00.00.20	$ 3,500.00	$ -							$ 4,350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,350.00	$ (850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T	$ -	30902.334.00.00.20	$ 5,350.00	$ -							$ 4,280.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,280.00	$ 1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1	$ -	30902.332.00.00.20	$ 12,500.00	$ -							$ 12,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500.00	$ -	100%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2	$ -	30902.241.00.00.20	$ 6,525.00	$ -							$ 3,549.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,549.61	$ 2,975.39	54%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2 /	$ -	30903.241.00.00.20	$ 4,725.00			$ -	$ -				$ -	$ -	$ -	$ 2,570.40	$ -	$ -	$ -	$ 2,570.40	$ 2,154.60	54%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation	$ -	30903.212.00.00.20	$ 8,550.00			$ -					$ -	$ -	$ 11,800.00	$ -	$ -	$ -	$ -	$ 11,800.00	$ (3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services	$ -	30902.101.00.00.20	$ 50,000.00	$ -							$ 41,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,575.00	$ 8,425.00	83%
Aztec	Survey		??????	32nd Ave Plat	$ -	30902.343.00.00.20	$ 7,350.00	$ -							$ 10,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,300.00	$ (2,950.00)	140%
Aztec	Survey		TO56+CO1	Filing 18 Plat (Planning area 26.1 Neighbo	$ -	30902.533.00.00.20	$ 28,850.00	$ -							$ 31,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,400.00	$ (2,550.00)	109%
Aztec	Survey		??????	TAH Hospital Site - Final Plat	$ -	30902.330.00.00.20	$ 6,000.00	$ -							$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ (1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's	$ -	30902.330.00.00.20	$ 13,600.00	$ -							$ 13,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,600.00	$ -	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat	$ -	30902.343.00.00.20	$ 8,350.00	$ -							$ 17,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,750.00	$ (9,400.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt	$ -	30902.332.00.00.20	$ 1,700.00	$ -							$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	100%
Aztec	Survey		57	Trib T Crossing 38th Ave	$ -	30903.246.00.00.20	$ 720.00			$ -					$ -	$ -	$ 720.00	$ -	$ -	$ -	$ -	$ 720.00	$ -	100%
Aztec	Survey		58	E470/38th Ave Interchange	$ -	30903.212.00.00.20	$ 22,200.00			$ -					$ -	$ -	$ 32,175.00	$ -	$ -	$ -	$ -	$ 32,175.00	$ (9,975.00)	145%
Aztec	Survey		59	Trib-W Legals	$ -	30902.332.00.00.20	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)	$ -	30902.532.00.00.20	$ 15,800.00	$ -							$ 14,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,300.00	$ 1,500.00	91%
Aztec	Survey		61	ECCV Waterline Relocation Construction	$ -	30902.241.00.00.20	$ 3,654.00	$ -							$ 2,349.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,349.00	$ 1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction	$ -	30903.241.00.00.20	$ 2,646.00			$ -	$ -				$ -	$ -	$ -	$ 1,701.00	$ -	$ -	$ -	$ 1,701.00	$ 945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)	$ -	30902.222.00.00.20	$ 3,962.50	$ -							$ 4,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,675.00	$ (712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)	$ -	30902.231.00.00.20	$ 3,962.50	$ -							$ 4,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,675.00	$ (712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)	$ -	30902.340.00.00.20	$ 3,962.50	$ -							$ 4,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,675.00	$ (712.50)	118%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)	$ -	30902.345.00.00.20	$ 3,962.50	$ -							$ 4,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,675.00	$ (712.50)	118%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A	$ -	30902.922.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A	$ -	30902.923.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.924.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.925.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.926.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.927.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.222.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.231.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.340.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A	$ -	30902.345.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.929.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.930.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.931.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.932.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.933.01.71.14	$ 2,336.87		$ -						$ -	$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.934.01.71.14	$ 2,336.87		$ -						$ -	$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.347.01.71.14	$ 2,336.87	$ -							$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B	$ -	30902.349.01.71.14	$ 2,336.87	$ -							$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -	100%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.922.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.923.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.924.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.925.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.929.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.930.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.931.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.932.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.933.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.934.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.935.01.71.14	$ 748.57		$ -						$ -	$ 791.42	$ -	$ -	$ -	$ -	$ -	$ 791.42	$ (42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.936.01.71.14	$ 748.57		$ -						$ -	$ 791.42	$ -	$ -	$ -	$ -	$ -	$ 791.42	$ (42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.937.01.71.14	$ 748.58		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B	$ -	30902.938.01.71.14	$ 748.58		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.85)	106%
Aztec	Survey			TAH (PA 6) Final Plat	$ -	30902.934.00.00.30	$ 12,400.00		$ -						$ -	$ 6,462.50	$ -	$ -	$ -	$ -	$ -	$ 6,462.50	$ 5,937.50	52%
Aztec	Survey			TAH (PA 6) Final Plat	$ -	30902.935.00.00.30	$ 12,400.00		$ -						$ -	$ 6,462.50	$ -	$ -	$ -	$ -	$ -	$ 6,462.50	$ 5,937.50	52%
Aztec	Survey		68	TAH Miscellaneous Services	$ -	30902.142.00.00.20	$ 9,700.00	$ -							$ 9,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,700.00	$ -	100%
Aztec	Survey		69	TAH Tracts H & I Filing 8 Replat	$ -	30902.908.00.00.20	$ 6,750.00		$ -						$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,750.00	74%
Aztec	Survey		70	TAH Filing 7	$ -	30902.907.00.00.20	$ 5,100.00		$ -						$ -	$ 5,100.00	$ -	$ -	$ -	$ -	$ -	$ 5,100.00	$ -	100%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.	$ -	30902.569.00.00.20	$ 1,952.50	$ -							$ 970.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 970.75	$ 981.75	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.	$ -	30902.347.00.00.20	$ 11,715.00	$ -							$ 5,824.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,824.50	$ 5,890.50	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.	$ -	30902.349.00.00.20	$ 4,082.50	$ -							$ 2,029.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,029.75	$ 2,052.75	50%
Aztec	Survey		71	TAH Filing 24 (PA 13) F 164208	$ 425.00	30902.926.00.00.20	$ 17,900.00		$ 425.00						$ -	$ 13,120.00	$ -	$ -	$ -	$ -	$ -	$ 13,545.00	$ 4,355.00	76%
Aztec	Survey		71	TAH Filing 24 (PA 13) F 164208	$ 425.00	30902.927.00.00.20	$ 17,900.00		$ 425.00						$ -	$ 13,120.00	$ -	$ -	$ -	$ -	$ -	$ 13,545.00	$ 4,355.00	76%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.922.00.00.20	$ 14,487.60		$ -						$ -	$ 543.60	$ -	$ -	$ -	$ -	$ -	$ 543.60	$ 13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.923.00.00.20	$ 7,243.80		$ -						$ -	$ 271.80	$ -	$ -	$ -	$ -	$ -	$ 271.80	$ 6,972.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.924.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.925.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.926.00.00.20	$ 4,829.20		$ -						$ -	$ 181.20	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.927.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.222.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.231.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.340.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.345.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.929.00.00.20	$ 7,243.80		$ -						$ -	$ 271.80	$ -	$ -	$ -	$ -	$ -	$ 271.80	$ 6,972.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.930.00.00.20	$ 16,902.20		$ -						$ -	$ 634.20	$ -	$ -	$ -	$ -	$ -	$ 634.20	$ 16,268.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.931.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.932.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.933.00.00.20	$ 14,487.60		$ -						$ -	$ 543.60	$ -	$ -	$ -	$ -	$ -	$ 543.60	$ 13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.934.00.00.20	$ 9,658.40		$ -						$ -	$ 362.40	$ -	$ -	$ -	$ -	$ -	$ 362.40	$ 9,296.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.347.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.349.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.935.00.00.20	$ 24,146.00		$ -						$ -	$ 906.00	$ -	$ -	$ -	$ -	$ -	$ 906.00	$ 23,240.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.936.00.00.20	$ 12,073.00		$ -						$ -	$ 453.00	$ -	$ -	$ -	$ -	$ -	$ 453.00	$ 11,620.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.937.00.00.20	$ 16,902.20		$ -						$ -	$ 634.20	$ -	$ -	$ -	$ -	$ -	$ 634.20	$ 16,268.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.938.00.00.20	$ 14,487.60		$ -						$ -	$ 543.60	$ -	$ -	$ -	$ -	$ -	$ 543.60	$ 13,944.00	4%
Aztec	Survey		72	TAH Northeast Grading	$ -	30902.347.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%

Aztec	Survey		72	TAH Northeast Grading		$ -	30902.569.00.00.20	$ 4,829.20	$ -							$ 181.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.20	$ 4,648.00	4%
Aztec	Survey		77	136618-04 TAH Misc. S	164284	$ 18,900.00	30902.101.00.00.20	$ 46,050.00	$ 18,900.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,900.00	$ 27,150.00	41%
SRM	**Stormwater Management**					**$ -**		**$ 887,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 683,317.60**	**$ 33,136.89**	**$ 129,177.40**	**$ -**	**$ 37,280.00**	**$ -**	**$ 4,143.11**	**$ 887,055.00**	**$ -**	**100%**
SRM	Stormwater Management	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -							$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -					$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Management	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -					$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -							$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -					$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -							$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -					$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellan		$ -	30902.200.00.00.55	$ 8,985.00	$ -							$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -							$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -					$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -							$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -							$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -							$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -							$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -					$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -							$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -							$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00					$ -			$ -	$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -						$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -							$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Servic		$ -	30902.208.00.00.55	$ 5,151.25	$ -							$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Management	3		TO 22 to 26 Change to TO 3 Addtl Servic		$ -	30903.208.00.00.55	$ 2,773.75			$ -					$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Servic		$ -	30903.210.00.00.55	$ 25,960.00			$ -					$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Servic		$ -	30902.220.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Servic		$ -	30902.221.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Servic		$ -	30902.222.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Servic		$ -	30902.230.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Servic		$ -	30902.231.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Servi		$ -	30902.250.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Servi		$ -	30902.251.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Servi		$ -	30902.260.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -							$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl S		$ -	30902.241.00.00.55	$ 14,584.10	$ -							$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl S		$ -	30903.241.00.00.55	$ 10,560.90			$ -					$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Servi		$ -	30902.241.00.00.55	$ 14,268.00	$ -							$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Servi		$ -	30903.241.00.00.55	$ 10,332.00			$ -					$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Add		$ -	30902.232.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Ad		$ -	30903.246.00.00.55	$ 26,945.00			$ -					$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W		$ -	30904.248.00.00.55	$ 26,945.00					$ -			$ -	$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E A		$ -	30902.249.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Ma		$ -	30902.205.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Ad		$ -	30902.901.00.00.55	$ 25,922.46		$ -						$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ -	$ 25,922.46	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Ad		$ -	30900.901.00.00.55	$ 1,022.54							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -	100%
HRG	**Civil Engineering**					**$ 285.00**		**$ 6,121,498.14**	**$ 285.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,243,133.74**	**$ 294,031.91**	**$ 2,183,976.22**	**$ 2,933.91**	**$ 154,624.65**	**$ -**	**$ -**	**$ 5,878,985.43**	**$ 242,512.71**	**96%**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -							$ 66,109.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,109.68	$ 890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -							$ 111,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -					$ -	$ -	$ 35,052.42	$ -	$ -	$ -	$ -	$ 35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -							$ 438,213.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,213.17	$ 5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -							$ 30,103.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% A		$ -	30903.208.00.00.30	$ 16,209.77			$ -					$ -	$ -	$ 16,209.77	$ -	$ -	$ -	$ -	$ 16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -							$ 194,769.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -							$ 40,902.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -							$ 170,579.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -							$ 30,066.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -							$ 406,447.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -					$ -	$ -	$ 294,324.38	$ -	$ -	$ -	$ -	$ 294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -							$ 70,470.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -							$ 150,060.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -							$ 141,777.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -							$ 37,130.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 26,970.00	$ -							$ 27,484.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,484.04	$ (514.04)	102%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 19,530.00			$ -	$ -				$ -	$ -	$ 19,232.75	$ 669.48	$ -	$ -	$ -	$ 19,902.23	$ (372.23)	102%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -							$ 35,682.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,682.49	$ 317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$ 71,340.00	$ -							$ 66,079.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,079.46	$ 5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$ 51,660.00			$ -					$ -	$ -	$ 47,850.64	$ -	$ -	$ -	$ -	$ 47,850.64	$ 3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -							$ 951.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 951.24	$ 48.76	95%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00					$ -			$ -	$ -	$ -	$ -	$ 14,659.15	$ -	$ -	$ 14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -							$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -					$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -					$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -							$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -					$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00					$ -			$ -	$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -							$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -							$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ART/		$ -	30903.241.00.00.30	$ 27,409.03			$ -					$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 North)		$ -	30903.246.00.00.30	$ 572,702.00			$ -					$ -	$ -	$ 651,710.49	$ -	$ -	$ -	$ -	$ 651,710.49	$ (79,008.49)	114%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		$ -	30903.247.00.00.30	$ 572,702.00			$ -					$ -	$ -	$ 632,466.37	$ -	$ -	$ -	$ -	$ 632,466.37	$ (59,764.37)	110%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$ 92,600.00	$ -							$ 92,611.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,611.60	$ (11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Mar		$ -	30902.205.00.00.30	$ 24,500.00	$ -							$ 72,584.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,584.00	$ (48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		$ -	30902.220.00.00.30	$ 152,200.00	$ -							$ 152,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,200.00	$ -	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)		$ -	30902.531.00.00.30	$ 18,000.00	$ -							$ 15,553.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,553.50	$ 2,446.50	86%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		$ -	30903.246.00.00.30	$ 26,473.00			$ -					$ -	$ -	$ 20,387.00	$ -	$ -	$ -	$ -	$ 20,387.00	$ 6,086.00	77%
HRG	Civil Engineering		26+6COs	Filing 10 (330)		$ -	30902.330.00.00.30	$ 37,000.00	$ -							$ 29,687.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,687.25	$ 7,312.75	80%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Inte		$ -	30903.210.00.00.30	$ 58,000.00			$ -					$ -	$ -	$ 55,816.50	$ -	$ -	$ -	$ -	$ 55,816.50	$ 2,183.50	96%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30902.241.00.00.30	$ 4,031.00	$ -							$ 3,190.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,190.00	$ 841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30903.241.00.00.30	$ 2,919.00			$ -	$ -				$ -	$ -	$ 45.57	$ 2,264.43	$ -	$ -	$ -	$ 2,310.00	$ 609.00	79%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		$ -	30902.249.00.00.30	$ 146,700.00	$ -							$ 150,625.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,625.10	$ (3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		$ -	30902.201.00.00.30	$ 18,800.00	$ -							$ 7,836.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,836.50	$ 10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		$ -	30902.501.00.00.30	$ 173,500.00	$ -							$ 165,349.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,349.24	$ 8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$ 148,500.00					$ -			$ -	$ -	$ -	$ -	$ 121,365.50	$ -	$ -	$ 121,365.50	$ 27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30902.244.00.00.30	$ 65,147.00	$ -							$ 18,891.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,891.55	$ 46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30903.244.00.00.30	$ 47,175.40			$ -	$ -				$ -	$ -	$ 13,680.09	$ -	$ -	$ -	$ -	$ 13,680.09	$ 33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Desig		$ -	30903.246.00.00.30	$ 7,677.60			$ -					$ -	$ -	$ 7,677.60	$ -	$ -	$ -	$ -	$ 7,677.60	$ -	100%
HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -							$ 787.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00	1%
HRG	Civil Engineering		32	Park 01		$ -	30902.531.00.00.30	$ 48,700.00	$ -							$ 48,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,152.00	$ 548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -					$ -	$ -	$ 80,600.00	$ -	$ -	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58		$ -	30902.241.00.00.30	$ 29,145.00	$ -							$ 7,753.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42		$ -	30903.241.00.00.30	$ 21,105.00			$ -					$ -	$ -	$ 5,614.56	$ -	$ -	$ -	$ -	$ 5,614.56	$ 15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -							$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000.00	$ -	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -							$ 7,047.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Inte		$ -	30903.246.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Inte		$ -	30903.247.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		$ -	30903.210.00.00.30	$ 39,900.00			$ -					$ -	$ -	$ 37,886.50	$ -	$ -	$ -	$ -	$ 37,886.50	$ 2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		$ -	30902.334.00.00.30	$ 156,800.00	$ -							$ 160,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,230.00	$ (3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		$ -	30902.101.00.00.30	$ 20,000.00	$ -							$ 9,729.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,729.50	$ 10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		$ -	30902.904.00.00.30	$ 67,960.06		$ -						$ -	$ 67,960.06	$ -	$ -	$ -	$ -	$ -	$ 67,960.06	$ -	100%
HRG	Civil Engineering			Filing 05 - ???		$ -	30902.905.00.00.30	$ 125,098.75		$ -						$ -	$ 125,098.75	$ -	$ -	$ -	$ -	$ -	$ 125,098.75	$ -	100%
HRG	Civil Engineering			Filing 06 - ???		$ -	30902.906.00.00.30	$ 94,333.50		$ -						$ -	$ 94,333.50	$ -	$ -	$ -	$ -	$ -	$ 94,333.50	$ -	100%
HRG	Civil Engineering			Filing 13 - ???		$ -	30902.913.00.00.30	$ 6,639.60		$ -						$ -	$ 6,639.60	$ -	$ -	$ -	$ -	$ -	$ 6,639.60	$ -	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		$ -	30902.140.00.00.30	$ 50,000.00	$ -							$ 44,063.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,063.50	$ 5,936.50	88%
HRG	Civil Engineering		44	The Aurora Highlands M	175548	$ 142.50	30902.101.00.00.30	$ 68,800.00	$ 142.50							$ 68,613.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,756.25	$ 43.75	100%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No.		$ -	30902.330.00.00.30	$ 17,760.00	$ -							$ 18,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No.		$ -	30902.330.00.00.30	$ 21,120.00	$ -							$ 21,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,420.00	$ (300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		$ -	30902.330.00.00.30	$ 18,540.00	$ -							$ 16,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,505.00	$ 2,035.00	89%
HRG	Civil Engineering		48	ISP 01 Amendment 3	175549	$ 142.50	30902.101.00.00.30	$ 11,380.00	$ 142.50							$ 7,483.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,625.50	$ 3,754.50	67%
HRG	Civil Engineering		49	AACMD, CO - TAH F8 Plan Revisions		$ -	30902.101.00.00.30	$ 5,020.00	$ -							$ 3,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,012.00	$ 2,008.00	60%
Norris	**Landscape/Planning**					**$ 37,154.83**		**$ 3,982,174.56**	**$ 34,400.94**	**$ 1,113.75**	**$ -**	**$ 1,640.14**	**$ -**	**$ -**	**$ -**	**$ 2,196,812.06**	**$ 118,483.65**	**$ 252,266.15**	**$ 155,583.53**	**$ -**	**$ -**	**$ -**	**$ 2,760,300.22**	**$ 1,221,874.34**	**69%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		$ -	30903.210.00.00.40	$ 72,350.00			$ -					$ -	$ -	$ 61,187.00	$ -	$ -	$ -	$ -	$ 61,187.00	$ 11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		$ -	30902.220.00.00.40	$ 90,850.00	$ -							$ 72,884.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,884.43	$ 17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		$ -	30902.206.00.00.40	$ 6,120.73	$ -							$ 5,852.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		$ -	30903.206.00.00.40	$ 3,295.78			$ -					$ -	$ -	$ 3,151.21	$ -	$ -	$ -	$ -	$ 3,151.21	$ 144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		$ -	30902.221.00.00.40	$ 74,850.00	$ -							$ 63,965.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,965.75	$ 10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -							$ 55,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 20,268.10	$ -							$ 31,513.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,513.87	$ (11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 14,676.90			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 10,628.10			$ -					$ -	$ -	$ 22,820.39	$ -	$ -	$ -	$ -	$ 22,820.39	$ (12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 14,676.90	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 50,460.00	$ -							$ 65,531.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,531.31	$ (15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 36,540.00			$ -					$ -	$ -	$ 47,453.70	$ -	$ -	$ -	$ -	$ 47,453.70	$ (10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 26,460.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 36,540.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		$ -	30902.250.00.00.40	$ 63,850.00	$ -							$ 56,963.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,963.50	$ 6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		$ -	30902.251.00.00.40	$ 69,250.00	$ -							$ 57,145.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,145.50	$ 12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		$ -	30902.260.00.00.40	$ 69,250.00	$ -							$ 58,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,975.00	$ 10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%	01-89483	$ 2,264.96	30902.241.00.00.40	$ 355,770.26	$ 2,264.96							$ 304,747.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 307,012.45	$ 48,757.81	86%
Norris	Landscape/Planning		10	Trib T Phase 1 42% AR	01-89483	$ 1,640.14	30903.241.00.00.40	$ 257,626.74			$ -	$ 1,640.14				$ -	$ -	$ 65,095.68	$ 155,583.53	$ -	$ -	$ -	$ 222,319.35	$ 35,307.39	86%
Norris	Landscape/Planning	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -							$ 20,462.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -							$ 40,487.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -							$ 32,972.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -							$ 19,176.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		$ -	30902.501.00.00.40	$ 1,227.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01		$ -	30902.531.00.00.40	$ 206,200.00	$ -							$ 193,141.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,141.73	$ 13,058.27	94%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -							$ 2,957.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -	$ -				$ -	$ -	$ 2,141.39	$ -	$ -	$ -	$ -	$ 2,141.39	$ 54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -							$ 8,781.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,781.05	$ 123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance	01-89300	$ 3,733.13	30902.101.00.00.40	$ 390,800.00	$ 3,733.13							$ 344,388.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,121.53	$ 42,678.47	89%
Norris	Landscape/Planning		19+CO1&2	TAH ISP 3	01-89049	$ 131.25	30902.142.00.00.40	$ 183,400.00	$ 131.25							$ 173,227.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,359.06	$ 10,040.94	95%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		$ -	30902.533.00.00.40	$ 194,100.00	$ -							$ 161,116.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,116.98	$ 32,983.02	83%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.		$ -	30902.533.00.00.40	$ 30,000.00	$ -							$ 25,407.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,407.40	$ 4,592.60	85%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park) CA		$ -	30902.531.00.00.40	$ 30,000.00	$ -							$ 14,940.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,940.51	$ 15,059.49	50%
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	0%
Norris	Landscape/Planning			ISP 1 Amend + CO 1		$ -	30902.140.00.00.40	$ 83,000.00	$ -							$ 88,111.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)	106%
Norris	Landscape/Planning		22	ISP 1 Amend 3	01-89552	$ 22,126.25	30902.140.00.00.40	$ 90,650.00	$ 22,126.25							$ 49,676.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,803.13	$ 18,846.87	79%
Norris	Landscape/Planning		23	TAH ISP 4		$ -	30902.143.00.00.40	$ 111,850.00	$ -							$ 105,640.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,640.74	$ 6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		$ -	30902.546.00.00.40	$ 10,700.00	$ -							$ 6,022.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -							$ 14,441.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -							$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460.00	$ 153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -						$ -	$ 20,279.20	$ -	$ -	$ -	$ -	$ -	$ 20,279.20	$ -	100%
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -						$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ -	$ 48,720.00	$ -	100%
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -						$ -	$ 36,300.60	$ -	$ -	$ -	$ -	$ -	$ 36,300.60	$ -	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		$ -	30902.902.00.00.40	$ 2,500.00		$ -						$ -	$ 2,104.20	$ -	$ -	$ -	$ -	$ -	$ 2,104.20	$ 395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in F15		$ -	30902.915.00.00.40	$ 2,500.00		$ -						$ -	$ 2,404.20	$ -	$ -	$ -	$ -	$ -	$ 2,404.20	$ 95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in F16		$ -	30902.916.00.00.40	$ 2,500.00		$ -						$ -	$ 2,159.20	$ -	$ -	$ -	$ -	$ -	$ 2,159.20	$ 340.80	86%
Norris	Landscape/Planning		36	Filing 8, Tract I	01-89150	$ 553.75	30902.908.00.00.45	$ 18,300.00		$ 553.75						$ -	$ 5,136.25	$ -	$ -	$ -	$ -	$ -	$ 5,690.00	$ 12,610.00	31%
Norris	Landscape/Planning		37	TAH-AACMD Filing 17	01-89170	$ 560.00	30902.917.00.00.45	$ 21,200.00		$ 560.00						$ -	$ 1,380.00	$ -	$ -	$ -	$ -	$ -	$ 1,940.00	$ 19,260.00	9%
Norris	Landscape/Planning		27	E-470		$ -	30903.210.00.00.40	$ 131,250.00			$ -					$ -	$ -	$ 41,709.28	$ -	$ -	$ -	$ -	$ 41,709.28	$ 89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		$ -	30902.140.00.00.40	$ 16,500.00	$ -							$ 8,776.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,776.40	$ 7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		$ -	30903.290.00.00.40	$ 11,200.00			$ -					$ -	$ -	$ 8,707.50	$ -	$ -	$ -	$ -	$ 8,707.50	$ 2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1	01-89253	$ 765.00	30902.343.00.00.40	$ 93,650.00	$ 765.00							$ 72,020.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,785.74	$ 20,864.26	78%
Norris	Project Identification		28	AACMD Community Markers		$ -	30902.203.01.58.00	$ 4,618.25	$ -							$ 4,618.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,618.25	$ -	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main S		$ -	30902.140.00.00.40	$ 35,150.00	$ -							$ 18,716.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,716.75	$ 16,433.25	53%
Norris	Landscape/Planning		XX	TAH-AACMD Filing 9 C	01-89491	$ 5,380.35	30902.142.00.00.45	$ 49,400.00	$ 5,380.35							$ 16,691.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,071.96	$ 27,328.04	45%
Schedio Group	**Cost Verification**					**$ 39,343.61**		**$ 1,795,564.06**	**$ 17,755.73**	**$ 13,627.88**	**$ 7,960.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,032,622.19**	**$ 345,010.28**	**$ 378,587.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,795,564.06**	**$ -**	**100%**
Schedio Group	Cost Verification/Project Management	1	1	AACMD Cost Verificatio	181106-2734	$ 17,755.73	30902.104.00.00.11	$ 1,050,377.92	$ 17,755.73							$ 1,032,622.19	$ -	$ -	$ -	$ -	$ -		$ 1,050,377.92	$ -	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-2735	$ 13,627.88	30902.900.00.00.11	$ 358,638.16		$ 13,627.88						$ -	$ 345,010.28	$ -	$ -	$ -	$ -		$ 358,638.16	$ -	100%
Schedio Group	Cost Verification/Project Management	1	1	ARTA Cost Verification	181107-2736	$ 7,960.00	30903.104.00.00.11	$ 386,547.98			$ 7,960.00					$ -	$ -	$ 378,587.98	$ -	$ -	$ -		$ 386,547.98	$ -	100%
MyAssetMap, LLC	**GIS**					**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		$ -	30902.106.00.00.16	$ 388,911.20	$ -							$ 388,911.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 388,911.20	$ -	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		**$ -**		**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**100%**
AE Design	Civil Engineering			Warm Springs Design		$ -	30902.330.00.00.30	$ 4,900.00	$ -							$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ -	100%
Brownstein Hyatt Farber S	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farber Scl	Constructions Facilities		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Fairfield and Woods, P.C.	**Overall Legal**					**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**	**100%**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		$ -	30900.105.01.52.00	$ 9,183.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,183.50	$ 9,183.50	$ -	100%
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		$ -	30902.105.01.52.00	$ 26,072.00	$ -							$ 26,072.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,072.00	$ -	100%
Perkins&Will	**Architecture**					**$ -**		**$ 229,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ 121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		$ -	30902.511.00.00.40	$ 229,000.00	$ -							$ 107,831.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,831.50	$ 121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**$ -**		**$ 715,625.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,103.33**	**$ -**	**$ 508,061.12**	**$ 12,921.82**	**$ 60,975.00**	**$ -**	**$ -**	**$ 690,061.27**	**$ 25,563.73**	**96%**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.17	$ 25,000.00	$ -							$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.17	$ 25,000.00					$ -			$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		$ -	30904.248.00.00.17	$ 35,975.00					$ -			$ -	$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & CO2		$ -	30903.290.00.00.17	$ 114,827.00			$ -					$ -	$ -	$ 111,382.19	$ -	$ -	$ -	$ -	$ 111,382.19	$ 3,444.81	97%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 + CO4		$ -	30903.212.00.00.17	$ 167,274.00			$ -					$ -	$ -	$ 187,031.00	$ -	$ -	$ -	$ -	$ 187,031.00	$ (19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470)		$ -	30903.246.00.00.17	$ 55,291.00			$ -					$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.17	$ 101,021.00			$ -	$ -				$ -	$ -	$ 62,843.93	$ 12,921.82	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		$ -	30903.300.00.00.17	$ 91,513.00			$ -	$ -				$ -	$ -	$ 91,513.00	$ -	$ -	$ -	$ -	$ 91,513.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		$ -	30902.142.00.00.17	$ 49,862.00	$ -							$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		$ -	30902.143.00.00.17	$ 49,862.00	$ -							$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
ALW Consulting. Inc.	**Carousel**					**$ -**		**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**100%**
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel Assembly		$ -	30902.533.32.33.00	$ 79,007.42	$ -							$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	100%
Andrew D Schleppi	**Appraisal**					**$ -**		**$ 6,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ -**	**100%**
Andrew D Schleppi	Appraisal			Appraisal Report Fee		$ -	30903.320.00.00.21	$ 6,000.00			$ -	$ -				$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -	100%
Big West	**Landscaping**					**$ 79,307.56**		**$ 1,830,671.14**	**$ 79,307.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,641,829.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 1,772,412.14**	**$ 58,259.00**	**97%**
Big West	Landscape Architecture		1	Landscaping Assistanc	152	$ 39,008.00	30902.101.00.00.45	$ 1,458,321.58	$ 39,008.00							$ 1,419,313.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,458,321.58	$ -	100%
Big West	Fees		2	TAH Public Art Coordin	222	$ 3,000.00	30902.152.01.41.23	$ 75,000.00	$ 3,000.00							$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,000.00	$ 12,000.00	84%
Big West	Site Furnishings		X	Art Install		$ -	30902.152.32.33.00	$ 33,146.00	$ -							$ 33,146.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,146.00	$ -	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portic		$ -	30900.101.00.00.45	$ 97,534.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ 46,259.00	53%
Big West	Site Furnishings			District Sitewide Mainte	196/197	$ 37,299.56	30902.152.01.41.23	$ 65,730.56	$ 37,299.56							$ 28,431.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,730.56	$ -	100%
Big West	Site Furnishings			Bronze Art Bench - Statues for Equality		$ -	30902.152.01.41.23	$ 4,792.00	$ -							$ 4,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,792.00	$ -	100%
Big West	Site Furnishings		3	Daniel Popper - UMI - Public Art Installatic		$ -	30902.152.01.41.23	$ 49,888.00	$ -							$ 49,888.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,888.00	$ -	100%
Big West	Site Furnishings		3	Innovative Sculptures - Public Art Installat		$ -	30902.152.01.41.23	$ 46,259.00	$ -							$ 46,259.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,259.00	$ -	100%
Clayton & Company Inc	**Appraisal**					**$ -**		**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**	**100%**
Clayton & Company Inc	Appraisal			Appraisal Report Fee		$ -	30903.292.00.00.21	$ 11,552.50			$ -	$ -				$ -	$ -	$ -	$ 11,552.50	$ -	$ -	$ -	$ 11,552.50	$ -	100%
Daniels Real Estate	**Appraisal**					**$ -**		**$ 28,560.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,560.60**	**$ -**	**$ -**	**$ -**	**$ 28,560.60**	**$ -**	**100%**
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.207.01.41.23	$ 13,478.50			$ -	$ -				$ -	$ -	$ -	$ 13,478.50	$ -	$ -	$ -	$ 13,478.50	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.301.01.41.23	$ 2,790.70			$ -	$ -				$ -	$ -	$ -	$ 2,790.70	$ -	$ -	$ -	$ 2,790.70	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.320.01.41.23	$ 12,291.40			$ -	$ -				$ -	$ -	$ -	$ 12,291.40	$ -	$ -	$ -	$ 12,291.40	$ -	100%
Gillie and Mark	**Carousel**					**$ -**		**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**	**100%**
Gillie and Mark	Site Furnishings			Bronze Life-size statue of Justina Ford		$ -	30902.152.32.33.00	$ 82,000.00	$ -							$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -	100%
Grimm Farms LLC	**Land Acquisition**					**$ -**		**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**	**100%**
Grimm Farms LLC	Land Acquisition			Land Acquisition		$ -	30903.292.00.00.23	$ 959,365.44			$ -	$ -				$ -	$ -	$ -	$ 959,365.44	$ -	$ -	$ -	$ 959,365.44	$ -	100%
HKS, Inc	**Architects**					**$ -**		**$ 575,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,958.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,938.10**	**$ 524,896.84**	**$ 50,103.16**	**91%**

HKS, Inc	Architecture			AH Design Guidelines	$ -	30902.101.00.00.70	$ 230,000.00	$ -							$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ 20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines	$ -	30900.101.00.00.70	$ 345,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 314,938.10	$ 30,061.90	91%
Michael Benisty	Monument				$ -		$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	100%
Michael Benisty	Monument			Broken 4.0 Sculpture For Aurora Highlanc	$ -	30902.152.32.33.00	$ 180,000.00	$ -							$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	100%
MPG Consulting LLC	Geotech				$ -		$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement	$ -	30902.101.00.00.30	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
POP Productions LLC	Geotech				$ -		$ 367,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,941.73	$ -	100%
POP Productions LLC	Fees		1	UMI Permanent Sculpture	$ -	30902.152.01.41.23	$ 350,000.00	$ -							$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -	100%
POP Productions LLC	Site Expenses			Artists & Crew Expenses	$ -	30902.152.00.00.10	$ 17,941.73	$ -							$ 17,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,941.73	$ -	100%
ProCore	Landscaping				$ -		$ 83,311.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ 27,770.34	$ -	$ 27,770.33	$ -	$ -	$ 83,311.00	$ -	100%
ProCore	Landscape Architecture			Project Management Pro - Construction V	$ -	30902.101.00.00.10	$ 27,770.33	$ -							$ 27,770.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	100%
ProCore	Fees			Project Management Pro - Construction V	$ -	30903.100.00.00.10	$ 27,770.34			$ -					$ -	$ -	$ 27,770.34	$ -	$ -	$ -	$ -	$ 27,770.34	$ -	100%
ProCore	Site Furnishings			Project Management Pro - Construction V	$ -	30904.101.00.00.10	$ 27,770.33					$ -			$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ -	$ 27,770.33	$ -	100%
TwoSeven Inc	Monument				$ -		$ 91,114.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ 43,849.94	52%
TwoSeven Inc	Fees		1	Totem Project Additions	$ -	30902.152.01.41.23	$ 3,415.00	$ -							$ 3,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions	$ -	30902.152.32.33.00	$ 87,699.88	$ -							$ 43,849.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,849.94	$ 43,849.94	50%
Kumar	Geotech				$ -		$ 22,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Kumar	Geotechnical		1	E470 Geotech	$ -	30903.214.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
InfoTech	Information Technology				$ -		$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 38,000.00	$ (19,000.00)	200%
InfoTech	Information Technology			Appia License ACCMD 20%	$ -	30902.101.00.00.10	$ 3,800.00	$ -							$ 7,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ (3,800.00)	200%
InfoTech	Information Technology			Appia License ARTA 80%	$ -	30903.101.00.00.10	$ 15,200.00			$ -					$ -	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 30,400.00	$ (15,200.00)	200%
Adams County	Legal				$ -		$ 57,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
Adams County	Legal			Deposit into the Court Registry	$ -	30903.320.01.41.23	$ 57,500.00			$ -	$ -				$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
NETC	Planning				$ -		$ 1,251,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,222.20	$ -	$ -	$ -	$ -	$ 634,222.20	$ 617,027.80	51%
NETC	Planning		1&2	ARTA	$ -	30903.292.00.00.40	$ 1,251,250.00			$ -					$ -	$ -	$ 634,222.20	$ -	$ -	$ -	$ -	$ 634,222.20	$ 617,027.80	51%
Cage	Civil Engineering				$ -		$ 681,942.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 424,297.50	$ 172,128.91	$ -	$ -	$ -	$ -	$ 48,455.11	$ 644,881.52	$ 37,060.98	95%
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Gradi	$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,369.94	$ 26,369.94	$ 389.76	99%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 51,971.58	$ -	$ -	$ -	$ -	$ -	$ 51,971.58	$ 768.72	99%
Cage	Civil Engineering		XX	Storm Design - 100% Pub	$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 76,630.00	$ -	$ -	$ -	$ -	$ -	$ 76,630.00	$ (950.00)	101%
Cage	Civil Engineering		2	Park 03	$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs	$ -	30902.330.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs	$ -	30902.331.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
E-470 Public Highway Aut	Permits				$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Auth	Permits		1	38th Ave - Equipment/Sub Labor	$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
EQM	Environmental Assessment				$ -		$ 17,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
EQM	Environmental Assessment		1	ATEC Inspection Services for Existing Bui	$ -	30904.XXX.00.00.30	$ 17,360.00					$ -			$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
Zayo					$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib	$ -	30902.241.33.40.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib	$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																				$ -				
																				$ -				
Fema					$ -		$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	$ 9,860.00	$ -	$ -	$ -	$ -	$ 14,500.00	$ (6,500.00)	181%
Fema	Fees			LOMC Revision	$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision	$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC Revision	$ -	30903.246.00.31.46	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
COA Plan Review Fees	Multiple Projects	N/A	N/A		$ 256,628.97		$ 10,278,599.94	$ 36,672.85	$ 66,126.00	$ -	$ 12,081.09	$ 141,749.03	$ -	$ -	$ 6,997,881.06	$ 1,673,461.84	$ 951,327.42	$ 307,131.69	$ 76,202.38	$ -	$ 15,543.44	$ 10,278,176.79	$ 423.15	100%
COA Plan Review Fees	Fees			Main Street - Phase 1	$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1	$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 1	$ -	30902.220.00.31.46	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue	$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35%	$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue	$ -	30903.246.01.41.23	$ 26,929.50			$ -					$ -	$ -	$ 26,929.50	$ -	$ -	$ -	$ -	$ 26,929.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue	$ -	30903.247.01.41.23	$ 26,317.50			$ -					$ -	$ -	$ 26,317.50	$ -	$ -	$ -	$ -	$ 26,317.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master I	$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master I	$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 2	$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 2	$ -	30902.221.00.31.46	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1	$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2	$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1	$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1	$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2	$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2	$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)	$ -	30902.260.00.31.46	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fisca	$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees	Fees			ATEC	$ -	30904.400.01.41.23	$ 8,055.00					$ -			$ -	$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fees	Fees			ATEC Pad 1 (Civitas King Pad South) Civ	$ -	30904.XXX.01.41.23	$ 6,732.00					$ -			$ -	$ -	$ -	$ -	$ 6,732.00	$ -	$ -	$ 6,732.00	$ -	100%
COA Plan Review Fees	Fees			ATEC Pad 2 (GMT Invicta Pad) Civil Plan	$ -	30904.XXX.01.41.23	$ 8,568.00					$ -			$ -	$ -	$ -	$ -	$ 8,568.00	$ -	$ -	$ 8,568.00	$ -	100%
COA Plan Review Fees	Fees			ATEC (Civitas Bijou Pad) Civil Plans Revi	$ -	30904.XXX.01.41.23	$ 10,404.00					$ -			$ -	$ -	$ -	$ -	$ 10,404.00	$ -	$ -	$ 10,404.00	$ -	100%
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)	$ -	30904.248.01.41.23	$ 4,769.00					$ -			$ -	$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fees	Fees			Revise Art Map	$ -	30902.152.01.41.23	$ 667.00	$ -							$ 667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	100%
COA Plan Review Fees	Fees			38th Pkwy (Reserve)	$ -	30902.140.01.41.23	$ 106.00	$ -							$ 106.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fees	Fees			Miscellaneous Request	$ -	30902.140.01.41.23	$ 267,886.00	$ -							$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)	$ -	30902.140.01.41.23	$ 102,876.00	$ -							$ 102,876.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,876.00	$ -	100%
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01	$ -	30902.140.01.41.24	$ 59,591.16	$ -							$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fees	Fees			Plat 9	$ -	30902.144.01.41.23	$ 34,411.90	$ -							$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee	$ -	30902.531.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees	Electrical			26th Ave bet. Aerotropolis & Monaghan In	$ -	30903.208.01.41.23	$ 19,037.38			$ -	$ -				$ -	$ -	$ -	$ 19,037.38	$ -	$ -	$ -	$ 19,037.38	$ -	100%
COA Plan Review Fees	Electrical			Colorado Barricade	$ -	30903.210.26.00.00	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees	Civil Engineering			Overall Project	$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees	Fees			Filing 7 DR Horton Ph1 Landscape Permi	$ -	30902.907.60.41.23	$ 2,384.00		$ -						$ -	$ 2,384.00	$ -	$ -	$ -	$ -	$ -	$ 2,384.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.907.01.41.23	$ 199,511.38		$ -						$ -	$ 199,511.38	$ -	$ -	$ -	$ -	$ -	$ 199,511.38	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.909.01.41.23	$ 223,428.30		$ -						$ -	$ 223,428.30	$ -	$ -	$ -	$ -	$ -	$ 223,428.30	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plans	$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision	$ -	30902.101.01.41.23	$ 302,145.94	$ -							$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.241.01.41.23	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pkwy/Tributary - Civil Plan Revision	$ -	30903.244.01.41.23	$ 27,575.12			$ -	$ -				$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees	Electrical			Xcel Energy	$ -	30902.203.26.00.00	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees	Fees			Xcel Energy	$ -	30903.290.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.330.01.41.23	$ 182,967.72	$ -							$ 182,967.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,967.72	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees	$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees	Fees			TAH Site Plan 12 - Storm Drain Developm	$ -	30902.142.01.41.23	$ 82,021.68	$ -							$ 82,021.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,021.68	$ -	100%
COA Plan Review Fees	Fees			TAH Subdiv. Fil. 1 - Irrigation Plan Fee	$ -	30902.142.01.41.23	$ 5,662.00	$ -							$ 5,662.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,662.00	$ -	100%
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security	$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.220.01.41.23	$ 29,077.27	$ -							$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - CAB 58%	$ -	30902.241.00.31.46	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%	$ -	30903.241.00.31.46	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.101.01.41.23	$ 58,446.27	$ -							$ 58,446.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,446.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.904.01.41.23	$ 4,248.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B	$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B	$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum	$ -	30902.911.00.31.46	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum	$ -	30902.916.00.31.46	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fees	Fees			Filing 19 - Mylar Plan Difference	$ -	30902.919.01.41.23	$ 77,496.00		$ -						$ -	$ 77,496.00	$ -	$ -	$ -	$ -	$ -	$ 77,496.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA	$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.212.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30903.214.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.214.31.25.00	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.301.01.41.23	$ 126,995.90			$ -	$ -				$ -	$ -	$ -	$ 126,995.90	$ -	$ -	$ -	$ 126,995.90	$ -	100%
COA Plan Review Fees	Permits			City of Aurora	$ -	30903.321.01.41.23	$ 22,508.97			$ -	$ -				$ -	$ -	$ -	$ 22,508.97	$ -	$ -	$ -	$ 22,508.97	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.212.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.901.01.41.23	$ 26,837.00		$ -						$ -	$ 26,837.00	$ -	$ -	$ -	$ -	$ -	$ 26,837.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.928.01.41.23	$ 183.60		$ -						$ -	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ 183.60	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.929.01.41.23	$ 1,863.27		$ -						$ -	$ 1,863.27	$ -	$ -	$ -	$ -	$ -	$ 1,863.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 758893/759069	$ 64,200.00	30902.930.01.41.23	$ 85,961.93		$ 64,200.00						$ -	$ 21,761.93	$ -	$ -	$ -	$ -	$ -	$ 85,961.93	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.931.01.41.23	$ 2,677.05		$ -						$ -	$ 2,677.05	$ -	$ -	$ -	$ -	$ -	$ 2,677.05	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	$ -	30902.932.01.41.23	$ 2,466.99		$ -						$ -	$ 2,466.99	$ -	$ -	$ -	$ -	$ -	$ 2,466.99	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.933.01.41.23	$ 3,299.13		$ -						$ -	$ 3,299.13	$ -	$ -	$ -	$ -	$ -	$ 3,299.13	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.934.01.41.23	$ 105,784.15		$ -						$ -	$ 105,784.15	$ -	$ -	$ -	$ -	$ -	$ 105,784.15	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.939.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.940.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora	$ -	30902.531.01.41.23	$ 38,003.27	$ -							$ 38,003.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,003.27	$ -	100%
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora	$ -	30902.533.01.41.23	$ 25,957.00	$ -							$ 25,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,957.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora	$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759276	$ 26,079.44	30902.101.01.41.23	$ 54,641.71	$ 26,079.44							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,641.71	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 757128	$ 4,410.00	30903.207.01.41.23	$ 4,410.00			$ -	$ 4,410.00				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,410.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759640	$ 10,593.41	30902.241.01.41.23	$ 10,593.41	$ 10,593.41							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,593.41	$ -	100%
COA Plan Review Fees	Fees			City of Aurora 759640	$ 7,671.09	30903.241.01.41.23	$ 7,671.09			$ -	$ 7,671.09				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,671.09	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision	$ -	30902.102.01.41.23	$ 104,156.00	$ -							$ 104,156.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,156.00	$ -	100%
COA Plan Review Fees	Earthwork			Overlot P2	$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond	$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)	$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)	$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	$ -	30903.207.03.31.46	$ 114,699.15			$ -	$ -				$ -	$ -	$ 114,276.00	$ -	$ -	$ -	$ -	$ 114,276.00	$ 423.15	100%
COA Plan Review Fees	Fees			QS:02T, 02S - N of 26th Av Between E-47	$ -	30903.209.01.41.23	$ 21,843.10			$ -					$ -	$ -	$ 21,843.10	$ -	$ -	$ -	$ -	$ 21,843.10	$ -	100%
COA Plan Review Fees	Fees			48th Street - 35%	$ -	30903.320.01.41.23	$ 119,382.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 115,227.40	$ -	$ -	$ -	$ 119,382.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation	$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation	$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands FLG #22			LOMR-F 1st Creek Trib W - FEMA Submi	$ -	30902.289.01.41.23	$ 2,092.00	$ -							$ 2,092.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,092.00	$ -	100%
COA Plan Review Fees	Fees			SE Quad Denali Blvd & E 39th Ave	$ -	30902.532.01.41.23	$ 26,531.00	$ -							$ 26,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,531.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference	$ -	30902.557.01.41.23	$ 14,688.00	$ -							$ 14,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,688.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference	$ -	30902.558.01.41.23	$ 18,122.00	$ -							$ 18,122.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,122.00	$ -	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Developm	$ -	30900.XXX.01.41.23	$ 2,018.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,018.25	$ 2,018.25	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.901.01.41.23	$ 7,693.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,693.00	$ 7,693.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer	$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.926.01.41.23	$ 1,284.00		$ -						$ -	$ 1,284.00	$ -	$ -	$ -	$ -	$ -	$ 1,284.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference	$ -	30902.927.01.41.23	$ 1,284.00		$ -						$ -	$ 1,284.00	$ -	$ -	$ -	$ -	$ -	$ 1,284.00	$ -	100%
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISIC	$ -	30902.934.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISIC	$ -	30902.935.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 34%	$ -	30902.935.01.41.23	$ 21,379.30		$ -						$ -	$ 21,379.30	$ -	$ -	$ -	$ -	$ -	$ 21,379.30	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 15%	$ -	30902.936.01.41.23	$ 9,432.05		$ -						$ -	$ 9,432.05	$ -	$ -	$ -	$ -	$ -	$ 9,432.05	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 22%	$ -	30902.937.01.41.23	$ 13,833.67		$ -						$ -	$ 13,833.67	$ -	$ -	$ -	$ -	$ -	$ 13,833.67	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 19%	$ -	30902.938.01.41.23	$ 11,947.26		$ -						$ -	$ 11,947.26	$ -	$ -	$ -	$ -	$ -	$ 11,947.26	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%	$ -	30902.347.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%	$ -	30902.569.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.922.01.41.23	$ 29,939.16		$ -						$ -	$ 29,939.16	$ -	$ -	$ -	$ -	$ -	$ 29,939.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.923.01.41.23	$ 15,757.45		$ -						$ -	$ 15,757.45	$ -	$ -	$ -	$ -	$ -	$ 15,757.45	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.924.01.41.23	$ 22,060.43		$ -						$ -	$ 22,060.43	$ -	$ -	$ -	$ -	$ -	$ 22,060.43	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.925.01.41.23	$ 23,636.18		$ -						$ -	$ 23,636.18	$ -	$ -	$ -	$ -	$ -	$ 23,636.18	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.926.01.41.23	$ 71,577.53		$ -						$ -	$ 71,577.53	$ -	$ -	$ -	$ -	$ -	$ 71,577.53	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.927.01.41.23	$ 100,027.86		$ -						$ -	$ 100,027.86	$ -	$ -	$ -	$ -	$ -	$ 100,027.86	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.222.01.41.23	$ 34,096.81	$ -							$ 34,096.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.81	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.231.01.41.23	$ 34,096.80	$ -							$ 34,096.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.340.01.41.23	$ 26,605.92	$ -							$ 26,605.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,605.92	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.345.01.41.23	$ 19,115.04	$ -							$ 19,115.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,115.04	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over I	$ -	30902.351.01.41.23	$ 11,236.32	$ -							$ 11,236.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,236.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.929.01.41.23	$ 15,232.74		$ -						$ -	$ 15,232.74	$ -	$ -	$ -	$ -	$ -	$ 15,232.74	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.930.01.41.23	$ 33,850.53		$ -						$ -	$ 33,850.53	$ -	$ -	$ -	$ -	$ -	$ 33,850.53	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.931.01.41.23	$ 25,387.89		$ -						$ -	$ 25,387.89	$ -	$ -	$ -	$ -	$ -	$ 25,387.89	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.932.01.41.23	$ 23,695.37		$ -						$ -	$ 23,695.37	$ -	$ -	$ -	$ -	$ -	$ 23,695.37	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.933.01.41.23	$ 32,158.00		$ -						$ -	$ 32,158.00	$ -	$ -	$ -	$ -	$ -	$ 32,158.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.934.01.41.23	$ 22,002.84		$ -						$ -	$ 22,002.84	$ -	$ -	$ -	$ -	$ -	$ 22,002.84	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.347.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over I	$ -	30902.349.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.922.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.923.01.41.23	$ 45.24		$ -						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 45.24	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.924.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.925.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.926.01.41.23	$ 30.16		$ -						$ -	$ 30.16	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.927.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.222.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.231.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.340.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.345.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.929.01.41.23	$ 45.24		$ -						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 45.24	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.930.01.41.23	$ 105.56		$ -						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 105.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.931.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.932.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.933.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.934.01.41.23	$ 60.32		$ -						$ -	$ 60.32	$ -	$ -	$ -	$ -	$ -	$ 60.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.347.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.349.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.935.01.41.23	$ 150.80		$ -						$ -	$ 150.80	$ -	$ -	$ -	$ -	$ -	$ 150.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.936.01.41.23	$ 75.40		$ -						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 75.40	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.937.01.41.23	$ 105.56		$ -						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 105.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.938.01.41.23	$ 90.48		$ -						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 90.48	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.347.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review	$ -	30902.569.01.41.23	$ 30.16	$ -							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.16	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Civil P 759589	$ 1,926.00	30902.923.01.41.23	$ 4,986.00		$ 1,926.00						$ -	$ 3,060.00	$ -	$ -	$ -	$ -	$ -	$ 4,986.00	$ -	100%
COA Plan Review Fees	Fees			Monahan Rd. - Infrastructure Site Plan	$ -	30903.602.01.41.23	$ 23,362.04			$ -	$ -				$ -	$ -	$ -	$ 23,362.04	$ -	$ -	$ -	$ 23,362.04	$ -	100%
COA Plan Review Fees	Fees			Storm Water Permit Fee & Fiscal Security	$ -	30904.705.00.31.46	$ 34,464.38					$ -			$ -	$ -	$ -	$ -	$ 34,464.38	$ -	$ -	$ 34,464.38	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 759731/759801	$ 5,136.00	30904.705.01.41.23	$ 8,346.00					$ 5,136.00			$ -	$ -	$ -	$ -	$ 3,210.00	$ -	$ -	$ 8,346.00	$ -	100%
COA Plan Review Fees	Fees			Storm Water Permit Fe 758790/758791	$ 133,403.03	30904.710.00.00.55	$ 133,403.03					$ 133,403.03			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,403.03	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review 759803	$ 3,210.00	30904.715.01.41.23	$ 3,210.00					$ 3,210.00			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,210.00	$ -	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee	$ -	30902.511.01.41.23	$ 41,438.93	$ -							$ 41,438.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,438.93	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.569.01.41.23	$ 11,064.24	$ -							$ 11,064.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,064.24	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.347.01.41.23	$ 66,385.44	$ -							$ 66,385.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,385.44	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38	$ -	30902.349.01.41.23	$ 23,134.32	$ -							$ 23,134.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,134.32	$ -	100%
Design Section				DESIGN SECTION TOTAL	$ 1,520,222.27		$ 102,846,574.38	$ 417,581.47	$ 405,797.55	$ 142,496.62	$ 373,368.68	$ 180,977.95	$ -	$ -	$ 36,142,794.76	$ 9,709,681.57	$ 21,098,489.77	$ 13,191,067.58	$ 1,295,034.65	$ -	$ 600,776.84	$ 83,558,067.43		
															$ -									
Construction																								
				Main Street Phase 1	$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork	3		AACMD Portion + CO 4	$ -	30902.220.31.00.00	$ 271,106.10	$ -							$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond	$ -	30902.295.33.46.00	$ 492,783.00	$ -							$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 0	$ -	30900.220.31.00.00	$ 415,065.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal	$ -	30902.220.31.00.00	$ 11,985.00	$ -							$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion	$ -	30902.220.31.00.00	$ 62,237.45	$ -							$ 62,237.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion and Sedimentation Controls	3		AACMD Portion	$ -	30902.220.31.25.00	$ 274,467.15	$ -							$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion and Sedimentation Controls	3		Developer Portion (PA	$ -	30900.220.31.25.00	$ 103,559.75							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Administration	3	19	AACMD Portion	$ -	30902.220.00.00.90	$ 37,290.50	$ -							$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Administration	3	19	Developer Portion (PA 54,57&63)	$ -	30900.220.00.00.90	$ 20,079.51							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey	3	15/CO1&2	AACMD Portion - 67%	$ -	30902.220.00.00.20	$ 51,117.96	$ -							$ 50,834.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,834.50	$ 283.46	99%
Aztec	Survey	3	15/CO1&2	Developer Portion (PA 54,57&63) - 33%	$ -	30900.220.00.00.20	$ 24,622.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,485.50	$ 24,485.50	$ 136.54	99%
CTL	Geotechnical	3	2	AACMD Portion	$ -	30902.220.00.00.60	$ 21,972.60	$ -							$ 14,777.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotechnical	3	2	Developer Portion (PA 54,57&63)	$ -	30900.220.00.00.60	$ 11,831.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotechnical		12	AACMD Portion	$ -	30902.220.00.00.60	$ 18,700.00	$ -							$ 18,345.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Fees			AACMD Portion	$ -	30902.220.01.41.23	$ 65,729.14	$ -							$ 65,729.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Fees			Developer Portion (PA 54,57&63)	$ -	30900.220.01.41.23	$ 35,392.61							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
				Main Street Phase 2	$ -		$ 286,865.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ 3,820.00	99%
Bemas	Earthwork	3		Original + CO1&2	$ -	30902.221.31.00.00	$ 152,740.00	$ -							$ 152,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion and Sedimentation Controls	3		Original + CO 3	$ -	30902.221.31.25.00	$ 38,585.20	$ -							$ 38,585.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Administration	3	20		$ -	30902.221.00.00.90	$ 8,307.00	$ -							$ 8,307.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey	3	16	Original - Main Phase 2	$ -	30902.221.00.00.20	$ 9,290.00	$ -							$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ (360.00)	104%

CTL	Geotechnical	3	3		$ -	30902.221.00.00.60	$ 5,140.00	$ -							$ 960.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 960.00	$ 4,180.00	19%
COA	Fees			Projection	$ -	30902.221.01.41.23	$ 72,803.76	$ -							$ 72,803.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,803.76	$ -	100%
				Main Street Phase 3	$ -		$ 146,355.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ 14,345.00	90%
CTL	Geotechnical		37	Main St Ph-3 Rough Grading	$ -	30902.222.00.00.60	$ 21,479.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,479.00	0%
CTL	Geotechnical		38	Main St Ph-3	$ -	30902.222.00.00.60	$ 124,876.00	$ -							$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ (7,134.00)	106%
				42nd Phase 1/Denali Phases 1&2/Demc	$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ 15,070.02	98%
Aztec	Survey		20	Original	$ -	30902.230.00.00.20	$ 21,220.00	$ -							$ 17,019.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01	$ -	30902.230.00.00.20	$ 1,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1	$ -	30902.250.31.00.00	$ 128,196.08	$ -							$ 128,196.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1	$ -	30902.230.31.00.00	$ 61,110.00	$ -							$ 61,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2	$ -	30902.231.31.00.00	$ 139,050.00	$ -							$ 139,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Stormwater Utilities			Denali Blvd PH 2 + CO 1	$ -	30902.231.33.40.00	$ 91,575.00	$ -							$ 91,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2	$ -	30902.200.02.41.00	$ 82,420.00	$ -							$ 82,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Fees			Fees	$ -	30902.230.01.41.23	$ 67,316.75	$ -							$ 67,316.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Administration		21		$ -	30902.230.00.00.90	$ 29,629.00	$ -							$ 29,629.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geotechnical		7		$ -	30902.230.00.00.60	$ 27,000.00	$ -							$ 17,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%
SRM	Erosion and Sedimentation Controls			42nd Avenue Phase 1 + CO 16	$ -	30902.250.31.25.00	$ 22,532.72	$ -							$ 22,532.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 1 + CO 16	$ -	30902.230.31.25.00	$ 18,292.65	$ -							$ 18,292.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 2 + CO 16	$ -	30902.231.31.25.00	$ 54,682.29	$ -							$ 54,682.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%
SRM	Erosion and Sedimentation Controls			CO 1 - Monument	$ -	30902.203.31.25.00	$ 41,438.14	$ -							$ 41,438.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 2 - CIG Fencing	$ -	30902.203.31.25.00	$ 30,292.50	$ -							$ 30,292.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 3 - CIG Fencing	$ -	30902.203.31.25.00	$ 2,600.00	$ -							$ 2,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 4 - Monument	$ -	30902.250.31.25.00	$ 13,199.00	$ -							$ 13,199.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 5 - Dumpster & Trash Cleanup	$ -	30902.250.31.25.00	$ 790.00	$ -							$ 790.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 6 - Silt Fence (Misc Areas)	$ -	30902.250.31.25.00	$ 4,892.50	$ -							$ 4,892.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 7 - Dumpster & Trash Cleanup	$ -	30902.250.31.25.00	$ 935.00	$ -							$ 935.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 8 - Extended Maintenance + CO 16	$ -	30902.250.31.25.00	$ 73,212.50	$ -							$ 73,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 9 - COA Requests	$ -	30902.250.31.25.00	$ 4,076.00	$ -							$ 4,076.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 10 - Earthen Berm	$ -	30902.250.31.25.00	$ 181.50	$ -							$ 181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11	$ -	30902.250.31.25.00	$ 9,244.00	$ -							$ 9,244.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,244.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12	$ -	30902.250.31.25.00	$ 6,455.00	$ -							$ 6,455.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 - Sediment Control	$ -	30902.250.31.25.00	$ 29,076.69	$ -							$ 29,076.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,076.69	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 14 - Extended Contract to Jul 2021 + (	$ -	30902.250.31.25.00	$ 12,281.24	$ -							$ 12,281.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 - Relocate Sed Control Log	$ -	30902.250.31.25.00	$ 8,809.00	$ -							$ 8,809.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%
				Main St PH1&2/42ND Ave/Denali	$ -		$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.02.41.00	$ 22,114.00	$ -							$ 22,114.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,114.00	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.02.41.00	$ 29,165.00	$ -							$ 29,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,165.00	$ -	100%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.02.41.00	$ 1,424.00	$ -							$ 1,424.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,424.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.31.00.00	$ 26,648.00	$ -							$ 26,648.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,648.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.31.00.00	$ 6,875.00	$ -							$ 6,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,875.00	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.31.00.00	$ 4,392.00	$ -							$ 4,392.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,392.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.31.25.00	$ 39,493.00	$ -							$ 39,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,493.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.31.25.00	$ 22,546.00	$ -							$ 22,546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,546.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.31.25.00	$ 18,412.00	$ -							$ 18,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,412.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.12.00	$ 895,055.87	$ -							$ 895,055.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 895,055.87	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.12.00	$ 300,084.33	$ -							$ 300,084.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,084.33	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.12.00	$ 237,280.47	$ -							$ 237,280.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,280.47	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.12.00	$ 89,562.95	$ -							$ 89,562.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,562.95	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.16.00	$ 938,360.15	$ -							$ 938,360.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 938,360.15	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.16.00	$ 254,885.25	$ -							$ 254,885.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,885.25	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.16.00	$ 154,046.49	$ -							$ 154,046.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,046.49	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.16.00	$ 12,003.00	$ -							$ 12,003.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,003.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.32.17.00	$ 49,201.67	$ -							$ 49,201.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,201.67	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.32.17.00	$ 67,063.00	$ -							$ 67,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,063.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.32.17.00	$ 17,899.00	$ -							$ 17,899.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,899.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.32.17.00	$ 21,493.00	$ -							$ 21,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,493.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.33.40.00	$ 80,514.21	$ -							$ 80,514.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,514.21	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.33.40.00	$ 10,730.95	$ -							$ 10,730.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,730.95	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.33.40.00	$ 10,544.84	$ -							$ 10,544.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,544.84	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.01.71.13	$ 345,509.00	$ -							$ 345,509.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,509.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.01.71.13	$ 101,548.00	$ -							$ 101,548.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,548.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.01.71.13	$ 71,908.00	$ -							$ 71,908.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,908.00	$ -	100%
JHL Constructors, Inc.	Mobilization		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.01.71.13	$ 15,511.00	$ -							$ 15,511.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,511.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (26th-TAH Pkwy)	$ -	30902.220.00.73.00	$ 288,992.10	$ -							$ 288,992.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,992.10	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (TAH Pkwy-42nd)	$ -	30902.221.00.73.00	$ 92,085.00	$ -							$ 92,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,085.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	42nd Ave (Main St-Denali Blvd)	$ -	30902.250.00.73.00	$ 65,703.00	$ -							$ 65,703.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,703.00	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)	$ -	30902.230.00.73.00	$ 14,444.00	$ -							$ 14,444.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,444.00	$ -	100%
				Entry Monument Phase 1	$ -		$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	100%
JHL Constructors, Inc.	Traffic Signal			Base + CO 1 Thru 11	$ -	30902.203.10.14.00	$ 2,213,067.28	$ -							$ 2,213,067.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,213,067.28	$ -	100%
Bemas	Earthwork				$ -	30902.203.31.00.00	$ 5,908.50	$ -							$ 5,908.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,908.50	$ -	100%
Contour	Construction Administration		24		$ -	30902.203.00.00.90	$ 84,500.00	$ -							$ 84,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,500.00	$ -	100%
Aztec	Survey		23	Original - Entry Monument	$ -	30902.203.00.00.20	$ 3,441.20	$ -							$ 3,441.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,441.20	$ -	100%
CTL	Geotechnical		11	Geothecnical Testing	$ -	30902.203.00.00.60	$ 14,593.00	$ -							$ 14,593.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,593.00	$ -	100%
COA	Fees			Fees	$ -	30902.203.01.41.23	$ 100,000.00	$ -							$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%
				Sanitary Sewer Interceptor	$ -		$ 4,327,511.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,282,016.99	$ -	$ 45,494.34	$ -	$ -	$ -	$ -	$ 4,327,511.33	$ -	100%
Wagner	Sanitary Sewerage			Original - E470 Main	$ -	30902.270.33.30.00	$ 650,760.00	$ -							$ 650,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,760.00	$ -	100%
Wagner	Sanitary Sewerage			Original - Main-38th Pl included in MS2	$ -	30902.221.33.30.00	$ 444,048.00	$ -							$ 444,048.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 444,048.00	$ -	100%
Wagner	Sanitary Sewerage			Original - 38th Pl - TAH Pkwy + CO 6	$ -	30902.271.33.30.00	$ 406,268.60	$ -							$ 406,268.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,268.60	$ -	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy + CO 1 thru CO 5	$ -	30902.241.33.30.00	$ 1,052,595.29	$ -							$ 1,052,595.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,052,595.29	$ -	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy B1-26th Inc MS 1 +	$ -	30902.220.33.30.00	$ 1,362,010.00	$ -							$ 1,362,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,362,010.00	$ -	100%
SRM	Erosion and Sedimentation Controls			E470 Main Sanitary Sewer + 6 Change O	$ -	30902.270.31.25.00	$ 20,238.82	$ -							$ 20,238.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,238.82	$ -	100%
SRM	Erosion and Sedimentation Controls			Main-38th Pl Sanitary Sewer + 6 Change	$ -	30902.221.31.25.00	$ 7,857.44	$ -							$ 7,857.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,857.44	$ -	100%
SRM	Erosion and Sedimentation Controls			38th Pl - TAH Pkwy Sanitary Sewer + 6 C	$ -	30902.271.31.25.00	$ 11,190.87	$ -							$ 11,190.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,190.87	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 C	$ -	30902.241.31.25.00	$ 18,643.50	$ -							$ 18,643.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,643.50	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 C	$ -	30903.241.31.25.00	$ 13,500.52			$ -					$ -	$ -	$ 13,500.52	$ -	$ -	$ -	$ -	$ 13,500.52	$ -	100%
SRM	Erosion and Sedimentation Controls			Main/38th - TAH Pkwy Sanitary Sewer +	$ -	30902.221.31.25.00	$ 5,952.59	$ -							$ 5,952.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,952.59	$ -	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy B1 - Sanitary Sewer + 6 Chan	$ -	30902.220.31.25.00	$ 21,429.35	$ -							$ 21,429.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,429.35	$ -	100%
SRM	Erosion and Sedimentation Controls			B1 -26th Sanitary Sewer + 6 Change Ord	$ -	30902.220.31.25.00	$ 20,238.85	$ -							$ 20,238.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,238.85	$ -	100%
S&S Coating	Erosion and Sedimentation Controls			Original - B1 -26th Included in MS 1	$ -	30902.220.31.25.00	$ 10,450.00	$ -							$ 10,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	$ -	100%
Contour	Construction Administration		23	Original - E470 Main	$ -	30902.270.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Contour	Construction Administration		23	Original - Main-38th Pl included in MS2	$ -	30902.221.00.00.90	$ 12,268.74	$ -							$ 12,268.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,268.74	$ -	100%
Contour	Construction Administration		23	Original - 38th Pl - TAH Pkwy	$ -	30902.271.00.00.90	$ 17,473.66	$ -							$ 17,473.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,473.66	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in	$ -	30902.241.00.00.90	$ 5,390.81	$ -							$ 5,390.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,390.81	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in	$ -	30903.241.00.00.90	$ 3,903.69			$ -					$ -	$ -	$ 3,903.69	$ -	$ -	$ -	$ -	$ 3,903.69	$ -	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in P	$ -	30902.241.00.00.90	$ 23,719.56	$ -							$ 23,719.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,719.56	$ -	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in P	$ -	30903.241.00.00.90	$ 17,176.24			$ -					$ -	$ -	$ 17,176.24	$ -	$ -	$ -	$ -	$ 17,176.24	$ -	100%
Contour	Construction Administration		23	Original - Main/38th - TAH Pkwy Included	$ -	30902.221.00.00.90	$ 9,294.50	$ -							$ 9,294.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,294.50	$ -	100%
Contour	Construction Administration		23	Original - TAH Pkwy B1 - Included in MS	$ -	30902.220.00.00.90	$ 33,460.20	$ -							$ 33,460.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,460.20	$ -	100%
Contour	Construction Administration		23	Original - B1 -26th Included in MS 1	$ -	30902.220.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Aztec	Construction Administration		22	Original - E470 Main	$ -	30902.270.00.00.90	$ 4,918.10	$ -							$ 4,918.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,918.10	$ -	100%
Aztec	Construction Administration		22	Original - Main-38th Pl included in MS2	$ -	30902.221.00.00.90	$ 3,471.60	$ -							$ 3,355.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,355.88	$ 115.72	97%
Aztec	Construction Administration		22	Original - 38th Pl - TAH Pkwy	$ -	30902.271.00.00.90	$ 2,603.70	$ -							$ 2,719.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,719.42	$ (115.72)	104%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in	$ -	30902.241.00.00.90	$ 4,530.44	$ -							$ 4,530.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,530.44	$ -	100%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in	$ -	30903.241.00.00.90	$ 3,280.66			$ -					$ -	$ -	$ 3,280.66	$ -	$ -	$ -	$ -	$ 3,280.66	$ -	100%
Aztec	Construction Administration		22	Original - TAH Pkwy B1 - Included in MS	$ -	30902.220.00.00.90	$ 10,125.50	$ -							$ 10,125.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,125.50	$ -	100%
CTL	Geotechnical		9+CO 1	E470 Main	$ -	30902.270.00.00.60	$ 11,638.12	$ -							$ 11,638.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,638.12	$ -	100%
CTL	Geotechnical		9+CO 1	Main-38th Pl included in MS2	$ -	30902.221.00.00.60	$ 4,442.63	$ -							$ 4,442.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,442.63	$ -	100%
CTL	Geotechnical		9+CO 1	38th Pl - TAH Pkwy	$ -	30902.271.00.00.60	$ 6,327.37	$ -							$ 6,327.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,327.37	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy	$ -	30902.241.00.00.60	$ 1,952.07	$ -							$ 1,952.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,952.07	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADD	$ -	30903.241.00.00.60	$ 1,413.56			$ -					$ -	$ -	$ 1,413.56	$ -	$ -	$ -	$ -	$ 1,413.56	$ -	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy	$ -	30902.241.00.00.60	$ 8,589.08	$ -							$ 8,589.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,589.08	$ -	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDE	$ -	30903.241.00.00.60	$ 6,219.67			$ -					$ -	$ -	$ 6,219.67	$ -	$ -	$ -	$ -	$ 6,219.67	$ -	100%
CTL	Geotechnical		9+CO 1	Main/38th - TAH Pkwy Included in MS 2	$ -	30902.221.00.00.60	$ 3,365.62	$ -							$ 3,365.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365.62	$ -	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy B1 - Included in MS 1	$ -	30902.220.00.00.60	$ 12,116.25	$ -							$ 12,116.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116.25	$ -	100%
CTL	Geotechnical		9+CO 1	B1 -26th Included in MS 1	$ -	30902.220.00.00.60	$ 11,443.13	$ -							$ 11,443.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,443.13	$ -	100%
				42nd Phase 2/Reserve/38th Pkwy Gradi	$ -		$ 4,593,980.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,364,493.47	$ -	$ 189,167.89	$ 29,009.23	$ -	$ -	$ -	$ 4,582,670.59	$ 11,309.48	100%
Bemas	Earthwork			42nd Avenue Phase 2	$ -	30902.251.31.00.00	$ 87,110.00	$ -							$ 87,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,110.00	$ -	100%
Bemas	Earthwork			NS Collector	$ -	30902.260.31.00.00	$ 275,485.00	$ -							$ 275,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1	$ -	30902.251.31.25.00	$ 428,877.57	$ -							$ 428,877.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,877.57	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1	$ -	30902.260.31.25.00	$ 445,013.83	$ -							$ 445,013.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,013.83	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col	$ -	30902.241.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% AR	$ -	30903.241.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 62,885.60	$ 30,148.39	$ -	$ -	$ -	$ 93,033.99	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col	$ -	30902.244.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% AR	$ -	30903.244.31.25.00	$ 93,033.99			$ -	$ -				$ -	$ -	$ 93,034.00	$ -	$ -	$ -	$ -	$ 93,034.00	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2	$ -	30902.241.31.25.00	$ 8,439.97	$ -							$ 8,439.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,439.97	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 -	$ -	30903.241.31.25.00	$ 6,111.71			$ -					$ -	$ -	$ 7,250.87	$ (1,139.16)	$ -	$ -	$ -	$ 6,111.71	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5	$ -	30902.260.31.25.00	$ 4,820.40	$ -							$ 4,820.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,820.40	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance	$ -	30902.101.31.25.00	$ 126,450.53	$ -							$ 126,450.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,450.53	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.230.31.00.00	$ 8,111.25	$ -							$ 8,111.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,111.25	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.221.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.250.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control	$ -	30902.251.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance	$ -	30902.101.31.25.00	$ 57,155.03	$ -							$ 57,155.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.03	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control	$ -	30902.244.31.25.00	$ 28,031.50	$ -							$ 28,031.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,031.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42	$ -	30903.244.31.25.00	$ 20,298.67			$ -	$ -				$ -	$ -	$ 20,298.67	$ -	$ -	$ -	$ -	$ 20,298.67	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.220.31.25.00	$ 27,810.00	$ -							$ 27,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,810.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.221.31.25.00	$ 7,210.00	$ -							$ 7,210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,210.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.230.31.25.00	$ 9,270.00	$ -							$ 9,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,270.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21	$ -	30902.251.31.25.00	$ 12,865.00	$ -							$ 12,865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,865.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 5	$ -	30902.244.31.25.00	$ 4,232.13	$ -							$ 4,232.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,232.13	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 5	$ -	30903.244.31.25.00	$ 3,064.65			$ -	$ -				$ -	$ -	$ 3,064.65	$ -	$ -	$ -	$ -	$ 3,064.65	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control M	$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls	$ -	30902.244.31.25.00	$ 3,256.72	$ -							$ 3,256.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,256.72	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls -	$ -	30903.244.31.25.00	$ 2,358.32			$ -	$ -				$ -	$ -	$ 2,358.32	$ -	$ -	$ -	$ -	$ 2,358.32	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control I	$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations	$ -	30902.100.31.25.00	$ 7,011.46	$ -							$ 7,011.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,011.46	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations	$ -	30902.251.31.25.00	$ 5,381.75	$ -							$ 5,381.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,381.75	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations	$ -	30902.244.31.25.00	$ 380.85	$ -							$ 380.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 380.86	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations -	$ -	30903.244.31.25.00	$ 275.78			$ -	$ -				$ -	$ -	$ 275.78	$ -	$ -	$ -	$ -	$ 275.78	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations	$ -	30902.220.31.25.00	$ 2,171.24	$ -							$ 2,171.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,171.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations	$ -	30902.221.31.25.00	$ 540.01	$ -							$ 540.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.02	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations	$ -	30902.220.31.25.00	$ (3,593.75)	$ -							$ (3,593.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,593.75)	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Ba	$ -	30902.204.31.25.00	$ 1,969.88	$ -							$ 1,969.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,969.88	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector	$ -	30902.251.32.12.16	$ 589,133.80	$ -							$ 589,133.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + C	$ -	30902.260.32.12.16	$ 624,588.25	$ -							$ 624,588.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Per	$ -	30902.251.00.31.46	$ 23,690.90	$ -							$ 23,690.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Per	$ -	30902.260.00.31.46	$ 22,597.29	$ -							$ 22,597.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl W	$ -	30902.251.32.12.16	$ 3,640.00	$ -							$ 3,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector	$ -	30902.251.33.10.00	$ 4,099.00	$ -							$ 4,099.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5	$ -	30902.251.03.00.00	$ 543,685.48	$ -							$ 543,685.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO	$ -	30902.260.03.00.00	$ 536,946.47	$ -							$ 536,946.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Administration		26		$ -	30902.260.00.00.90	$ 19,131.00	$ -							$ 19,131.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector	$ -	30902.260.00.00.20	$ 27,380.00	$ -							$ 27,380.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,380.00	$ -	100%
CTL	Geotechnical		13		$ -	30902.260.00.00.60	$ 14,194.00	$ -							$ 2,884.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Fees			42nd Avenue Phase 2	$ -	30902.252.01.41.23	$ 14,001.00	$ -							$ 14,001.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Fees			NS Collector	$ -	30902.260.01.41.23	$ 19,549.38	$ -							$ 19,549.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)	$ -		$ 842.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ -	100%
Aztec	Survey		21	Original - Atec Earthwork Construction	$ -	30904.400.00.00.20	$ 842.20					$ -			$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ -	100%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utili	$ -		$ 8,248,456.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,638,708.82	$ -	$ -	$ -	$ 540,041.80	$ -	$ 50,516.00	$ 8,229,266.62	$ 19,189.76	100%
Iron Woman	Water Utilities			Main Street Phase 2 Water	$ -	30902.221.33.10.00	$ 54,320.60	$ -							$ 54,320.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer	$ -	30902.221.33.40.00	$ 930,328.08	$ -							$ 930,328.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer	$ -	30902.250.33.40.00	$ 56,550.78	$ -							$ 56,550.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water	$ -	30902.230.33.10.00	$ 155,987.82	$ -							$ 155,987.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer	$ -	30902.230.33.40.00	$ 160,597.26	$ -							$ 160,597.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water	$ -	30902.221.33.10.00	$ (33,258.00)	$ -							$ (33,258.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewe	$ -	30902.221.33.40.00	$ 137,902.38	$ -							$ 137,902.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sev	$ -	30902.250.33.40.00	$ 9,128.24	$ -							$ 9,128.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water	$ -	30902.230.33.10.00	$ (9,797.58)	$ -							$ (9,797.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm	$ -	30902.230.33.40.00	$ (1,988.09)	$ -							$ (1,988.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond	$ -	30902.230.33.40.00	$ 1,950.00	$ -							$ 1,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals	$ -	30902.230.33.40.00	$ 104,987.00	$ -							$ 104,987.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole	$ -	30902.230.33.40.00	$ 11,920.46	$ -							$ 11,920.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Wate	$ -	30902.230.33.40.00	$ 6,469.21	$ -							$ 6,469.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes	$ -	30902.230.33.40.00	$ 27,671.05	$ -							$ 27,671.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase	$ -	30902.221.33.40.00	$ 1,135.00	$ -							$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign	$ -	30902.230.33.40.00	$ 107,237.97	$ -							$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet	$ -	30902.230.33.40.00	$ 22,889.29	$ -							$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3	$ -	30902.230.33.40.00	$ 13,353.37	$ -							$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concr	$ -	30902.220.03.00.00	$ 539,597.30	$ -							$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concr	$ -	30902.221.03.00.00	$ 239,675.08	$ -							$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete	$ -	30902.250.03.00.00	$ 87,071.70	$ -							$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete	$ -	30902.230.03.00.00	$ 285,485.76	$ -							$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12	$ -	30902.230.03.00.00	$ 25,299.57	$ -							$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2	$ -	30902.230.03.00.00	$ 8,740.76	$ -							$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12	$ -	30902.230.03.00.00	$ 4,251.30	$ -							$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12	$ -	30902.230.03.00.00	$ 37,975.07	$ -							$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee	$ -	30902.220.03.00.00	$ 11,771.87	$ -							$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk	$ -	30902.230.03.00.00	$ 2,191.60	$ -							$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7	$ -	30902.230.03.00.00	$ 42,907.00	$ -							$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8	$ -	30902.230.03.00.00	$ 47,142.00	$ -							$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9	$ -	30902.230.03.00.00	$ 17,751.00	$ -							$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10	$ -	30902.221.03.00.00	$ 4,600.00	$ -							$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection	$ -	30902.221.03.00.00	$ 3,690.14	$ -							$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Even	$ -	30902.101.03.00.00	$ 2,754.62	$ -							$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru	$ -	30902.221.31.25.00	$ 81,039.18	$ -							$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1	$ -	30902.220.31.25.00	$ 51,599.80	$ -							$ 51,599.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,599.80	$ 0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt	$ -	30902.220.32.12.00	$ 869,757.30	$ -							$ 869,757.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 869,757.30	$ -	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping	$ -	30902.220.32.17.00	$ 75,191.50	$ -							$ 75,191.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt	$ -	30902.221.32.12.00	$ 315,593.25	$ -							$ 315,593.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping	$ -	30902.221.32.17.00	$ 27,793.90	$ -							$ 27,793.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt	$ -	30902.250.32.12.00	$ 204,267.15	$ -							$ 204,267.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping	$ -	30902.250.32.17.00	$ 21,012.00	$ -							$ 21,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt	$ -	30902.230.32.12.00	$ 431,376.20	$ -							$ 431,376.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping	$ -	30902.230.32.17.00	$ 57,497.00	$ -							$ 57,497.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work	$ -	30902.230.32.12.00	$ 17,390.50	$ -							$ 17,390.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt	$ -	30902.230.32.12.00	$ 167,945.10	$ -							$ 167,945.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work	$ -	30902.230.32.12.00	$ 67,228.90	$ -							$ 67,228.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work	$ -	30902.230.32.12.00	$ 278,934.16	$ -							$ 278,934.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work	$ -	30902.230.32.12.00	$ 55,279.25	$ -							$ 55,279.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th	$ -	30900.248.32.12.00	$ 50,516.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,516.00	$ 50,516.00	$ -	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main	$ -	30902.221.32.12.00	$ 36,213.90	$ -							$ 36,213.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30902.252.32.12.00	$ 81,829.00	$ -							$ 81,829.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30902.260.32.12.00	$ 68,681.00	$ -							$ 68,681.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy	$ -	30904.248.32.12.00	$ 540,041.80					$ -			$ -	$ -	$ -	$ -	$ 540,041.80	$ -	$ -	$ 540,041.80	$ -	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl	$ -	30902.232.32.12.00	$ 30,730.50	$ -							$ 30,730.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main	$ -	30902.221.32.12.00	$ 42,500.00	$ -							$ 42,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement	$ -	30902.221.32.12.00	$ 8,180.10	$ -							$ 8,180.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,180.10	$ -	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers	$ -	30902.221.32.12.00	$ 4,840.00	$ -							$ 4,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St	$ -	30902.221.32.12.00	$ 59,097.51	$ -							$ 59,097.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade	$ -	30902.230.32.12.00	$ 115,326.30	$ -							$ 115,326.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving	$ -	30902.221.32.12.00	$ 534,790.60	$ -							$ 534,790.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 534,790.60	$ -	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost	$ -	30902.232.32.12.00	$ 23,980.00	$ -							$ 23,980.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,980.00	$ -	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt	$ -	30902.221.32.12.00	$ 95,624.10	$ -							$ 95,624.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,624.10	$ -	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy	$ -	30902.221.32.12.00	$ 382,677.70	$ -							$ 382,677.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,677.70	$ -	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping	$ -	30902.221.32.12.00	$ 15,420.00	$ -							$ 15,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,420.00	$ -	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt	$ -	30902.206.32.12.00	$ 50,564.65	$ -							$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt	$ -	30902.207.32.12.00	$ 50,564.65	$ -							$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt	$ -	30902.221.32.12.00	$ 21,928.50	$ -							$ 21,928.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,928.50	$ -	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs	$ -	30902.221.32.12.00	$ 2,526.00	$ -							$ 2,526.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,526.00	$ -	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract	$ -	30902.220.32.12.00	$ (107,878.64)	$ -							$ (107,878.64)	$ -	$ -	$ -	$ -	$ -	$ -	$ (107,878.64)	$ -	100%
Contour	Construction Administration		28		$ -	30902.221.00.00.90	$ 117,293.91	$ -							$ 117,293.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,293.91	$ -	100%
Aztec	Survey		29+CO1	Construction Services	$ -	30902.221.00.00.20	$ 59,410.00	$ -							$ 61,729.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,729.99	$ (2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving	$ -	30902.221.00.00.60	$ 123,404.00	$ -							$ 101,894.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,894.25	$ 21,509.75	83%
				E470 Phase 1.0 Right In/Out	$ -		$ 5,231,124.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,171,764.95	$ -	$ -	$ -	$ 55,265.10	$ 5,227,030.05	$ 4,093.99	100%
Iron Woman	Mobilization			Mobilization	$ -	30903.210.01.71.13	$ 136,006.01			$ -					$ -	$ -	$ 136,006.01	$ -	$ -	$ -	$ -	$ 136,006.01	$ -	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6	$ -	30903.210.31.25.00	$ 71,849.50			$ -					$ -	$ -	$ 71,849.51	$ -	$ -	$ -	$ -	$ 71,849.51	$ (0.01)	100%
Iron Woman	Demolition			Removals&Relocations	$ -	30903.210.02.41.00	$ 134,222.01			$ -					$ -	$ -	$ 134,222.01	$ -	$ -	$ -	$ -	$ 134,222.01	$ -	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains	$ -	30903.210.33.40.00	$ 161,070.01			$ -					$ -	$ -	$ 161,070.01	$ -	$ -	$ -	$ -	$ 161,070.01	$ -	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9	$ -	30903.210.03.00.00	$ 208,409.01			$ -					$ -	$ -	$ 208,409.01	$ -	$ -	$ -	$ -	$ 208,409.01	$ -	100%
Iron Woman	Flexible Paving			Asphalt	$ -	30903.210.32.12.00	$ 297,503.00			$ -					$ -	$ -	$ 297,503.00	$ -	$ -	$ -	$ -	$ 297,503.00	$ -	100%
Iron Woman	Electrical			Miscellaneous + CO 6	$ -	30903.210.26.00.00	$ 1,078,097.13			$ -					$ -	$ -	$ 1,078,097.13	$ -	$ -	$ -	$ -	$ 1,078,097.13	$ -	100%
Iron Woman	Electrical			CO 01 - Bond	$ -	30903.210.26.00.00	$ 23,507.00			$ -					$ -	$ -	$ 23,507.00	$ -	$ -	$ -	$ -	$ 23,507.00	$ -	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail	$ -	30903.210.26.00.00	$ 21,466.00			$ -					$ -	$ -	$ 21,466.00	$ -	$ -	$ -	$ -	$ 21,466.00	$ -	100%
Iron Woman	Electrical			CO 03 - Stands	$ -	30903.210.26.00.00	$ 5,175.00			$ -					$ -	$ -	$ 5,175.00	$ -	$ -	$ -	$ -	$ 5,175.00	$ -	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event	$ -	30900.210.26.00.00	$ 22,080.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
Iron Woman	Electrical			CO 05 - Conduits	$ -	30903.210.26.00.00	$ 15,600.00			$ -					$ -	$ -	$ 15,600.00	$ -	$ -	$ -	$ -	$ 15,600.00	$ -	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4CO	Prairie Waters Pipeline - Contract Original	$ -	30903.210.31.10.00	$ 2,893,193.78			$ -					$ -	$ -	$ 2,893,193.78	$ -	$ -	$ -	$ -	$ 2,893,193.78	$ -	100%
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting	$ -	30903.210.33.40.00	$ 5,250.00			$ -					$ -	$ -	$ 5,250.00	$ -	$ -	$ -	$ -	$ 5,250.00	$ -	100%
Brightview	Planting			Developer Portion (Temp Landscaping)	$ -	30900.232.32.90.00	$ 33,185.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,185.10	$ 33,185.10	$ -	100%
Contour	Construction Administration		29		$ -	30903.210.00.00.90	$ 85,547.50			$ -					$ -	$ -	$ 85,547.50	$ -	$ -	$ -	$ -	$ 85,547.50	$ -	100%
Aztec	Survey		30	Constructon Services	$ -	30903.210.00.00.20	$ 19,019.99			$ -					$ -	$ -	$ 19,019.99	$ -	$ -	$ -	$ -	$ 19,019.99	$ -	100%
CTL	Geotechnical		17		$ -	30903.210.00.00.60	$ 19,943.00			$ -					$ -	$ -	$ 15,849.00	$ -	$ -	$ -	$ -	$ 15,849.00	$ 4,094.00	79%
				E470 Kiewit CMCG	$ -		$ 18,203,720.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,560.54	$ -	$ 17,897,160.06	$ -	$ -	$ -	$ -	$ 18,203,720.60	$ -	100%
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 2024 Prog	$ -	30903.212.31.00.00	$ 15,545,810.77			$ -					$ -	$ -	$ 15,545,810.77	$ -	$ -	$ -	$ -	$ 15,545,810.77	$ -	100%
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E4	$ -	30903.212.00.00.10	$ 723,492.08			$ -					$ -	$ -	$ 723,492.08	$ -	$ -	$ -	$ -	$ 723,492.08	$ -	100%
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E4	$ -	30903.212.60.00.14	$ 1,627,857.21			$ -					$ -	$ -	$ 1,627,857.21	$ -	$ -	$ -	$ -	$ 1,627,857.21	$ -	100%
E-470 Public Highway Autho	Mobilization			Electrical Relocation along 470	$ -	30902.101.33.70.00	$ 306,560.54	$ -							$ 306,560.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,560.54	$ -	100%

			Main Street Phase 1 & 26th Avenue Util		-		**3,739,462.77**	-	-	-	-	-	-	-	**3,367,679.71**	-	**343,890.07**	-	-	-	-	**3,711,569.78**	**27,892.99**	**99%**
Wagner	Stormwater Utilities		Original + CO 4/13/14 Main St P1 & 26th		-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities		Original + CO 4/13/14 - Main St P1 & 26th		-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities		Original + CO 4/13/14 - Main P1 Storm (4		-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)		Original + CO 4/13/14 - Pond Improvemer		-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities		CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities		CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities		CO 02 - Main St P1 & 26th Avenue - CAE		-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities		CO 02 - Main St P1 & 26th Avenue - ART		-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities		CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)		CO 02 - District Pond Improvements (53.7		-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities		CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical		CO 05 - District		-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)		CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)		CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities		CO 06 - 30" casing		-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)		CO 07 - Grade channel & haul excess		-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)		CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)		CO 08 - Relocate Yard Added Line		-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities		CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities		CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical		CO 10		-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities		CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical		CO 12		-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration	30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration	30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration	30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration	30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration	30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies		Relocate Utility		-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies		Relocate Utility		-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey	32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical	18	Plus CO2		-	30902.220.00.00.60	142,224.36	-							119,537.36	-	-	-	-	-	-	119,537.36	22,687.00	84%
CTL	Construction Administration	18	Plus CO2		-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)	100%
CTL	Construction Administration	18	Plus CO2		-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)	100%
			42nd Phase 2, NS Collector, Pkwy Wate		-		**2,932,635.36**	-	-	-	-	-	-	-	**2,921,072.73**	-	**15,736.13**	-	-	-	-	**2,936,808.86**	**(4,173.50)**	**100%**
Wagner	Water Utilities		42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities		42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities		CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities		CO 01/CO 12 42nd Phase 2A Utilities (St		-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities		CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities		CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities		CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities		CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage		CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage		CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage		CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities		CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities		CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities		CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities		CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities		CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities		CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities		CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities		CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities		CO 11		-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities		CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities		CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities		CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities		CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control + CO1		-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control - ARTA		-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration	31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration	31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration	31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration	31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey	33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey	33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey	33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey	33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical	19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical	19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical	19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical	19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
			38th Place and 38th Avenue Xcel Gradi		-		**941,902.02**	-	-	-	-	-	-	-	**903,609.35**	-	-	-	-	-	**37,905.17**	**941,514.52**	**387.50**	**100%**
Fiore	Earthwork		38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork		38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork		CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork		CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork		CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork		CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork		CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls		38th Place		-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls		38th Avenue (Xcel Grading) + CO 1 to CC		-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls		CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration	32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration	32	CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey	34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical	21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
			38th Place Utilities and Paving		-		**374,466.87**	-	-	-	-	-	-	-	**335,765.21**	-	-	-	-	-	**33,318.15**	**369,083.36**	**5,383.51**	**99%**
Wagner	Stormwater Utilities		Storm + CO 1		-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities		Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving		Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving		Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration	33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical	20	38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete		Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
			38th Parkway		-		**4,384,697.61**	-	-	-	-	-	-	-	**2,164,495.82**	-	-	**22,026.45**	**2,179,359.35**	-	-	**4,365,881.62**	**18,815.99**	**100%**
Bemas	Earthwork		Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork		Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls		Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls		Powhaton to Monaghan + CO 01 Thru CC		-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration	35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration	35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey	37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey	37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical	26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical	26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
Kiewit Infrastructure	Flexible Paving		3" SMA lift along Eastb AH Pkwy above E		-	30902.241.32.12.00	30,417.49	-							30,417.49	-	-	-	-	-	-	30,417.49	-	100%
Kiewit Infrastructure	Flexible Paving		3" SMA lift along Eastb AH Pkwy above E		-	30903.241.32.12.00	22,026.45			-	-				-	-	-	22,026.45	-	-	-	22,026.45	-	100%
JHL Constructors, Inc.	Earthwork	WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions	WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions	WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -04 - Winter Weather Protection Credi		-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 08	CO -05 - Final Contingency Credit Allocati		-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
			Landscape & Irrigation		**161,170.02**		**3,807,569.61**	-	**161,170.02**	-	-	-	-	-	**776,285.00**	**661,477.37**	-	-	-	-	-	**1,598,932.39**	**2,208,637.22**	**42%**
Landtech	Planting		Landscape		-	30902.531.32.80.00	590,260.00	-							590,260.00	-	-	-	-	-	-	590,260.00	-	100%
Landtech	Planting		Landscape		-	30902.350.32.90.00	186,025.00	-							186,025.00	-	-	-	-	-	-	186,025.00	-	100%
Landtech	Planting		Landscape		-	30902.909.01.71.17	4,605.32		-						-	-	-	-	-	-	-	-	4,605.32	0%
Landtech	Planting		Landscape		-	30902.909.01.71.18	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.01.71.19	28,679.00		-						-	27,245.05	-	-	-	-	-	27,245.05	1,433.95	95%
Landtech	Planting		Landscape		-	30902.909.01.71.13	9,156.32		-						-	-	-	-	-	-	-	-	9,156.32	0%
Landtech	Planting		Landscape		-	30902.909.33.00.00	131,263.02		-						-	-	-	-	-	-	-	-	131,263.02	0%
Landtech	Planting		Landscape		-	30902.909.03.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.01.41.23	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.31.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape	Pay App 4	161,170.02	30902.909.32.80.00	969,308.15		161,170.02						-	370,687.37	-	-	-	-	-	531,857.39	437,450.76	55%
Landtech	Planting		Landscape		-	30902.909.32.90.00	1,442,333.33		-						-	253,544.95	-	-	-	-	-	253,544.95	1,188,788.38	18%
Landtech	Planting		Landscape		-	30902.909.32.14.00	117,235.68		-						-	-	-	-	-	-	-	-	117,235.68	0%
Landtech	Planting		Landscape		-	30902.909.32.32.00	-		-						-	-	-	-	-	-	-	-	-	0%
Landtech	Planting		Landscape		-	30902.909.32.15.40	318,703.79		-						-	-	-	-	-	-	-	-	318,703.79	0%
Landtech	Planting		Landscape		-	30902.901.32.90.00	10,000.00		-						-	10,000.00	-	-	-	-	-	10,000.00	-	100%
			Landscape & Maintenance		**865,059.93**		**5,966,764.03**	**776,589.72**	-	-	**88,470.21**	-	-	-	**2,993,309.11**	-	**727,206.26**	**283,471.54**	-	-	-	**4,869,046.84**	**1,097,717.19**	**82%**
BrightView	Planting		Maintenance	8949129	7,056.67	30902.220.32.90.00	207,379.05	7,056.67							109,969.54	-	-	-	-	-	-	117,026.21	90,352.84	56%
BrightView	Planting		Maintenance	8949129	7,982.11	30902.230.32.90.00	136,170.67	7,982.11							94,408.70	-	-	-	-	-	-	102,390.81	33,779.86	75%
BrightView	Planting		Maintenance	8949129	1,378.33	30902.250.32.90.00	51,177.75	1,378.33							11,026.64	-	-	-	-	-	-	12,404.97	38,772.78	24%
BrightView	Planting		Maintenance	8949129	4,326.93	30902.241.32.90.00	175,640.29	4,326.93							97,046.81	-	-	-	-	-	-	101,373.74	74,266.55	58%
BrightView	Irrigation		Maintenance	8949129	3,133.29	30903.241.32.90.00	127,187.80			-	3,133.29				-	-	-	70,275.25	-	-	-	73,408.54	53,779.26	58%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.220.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.230.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	9,158.00	30902.250.01.71.18	19,280.00	9,158.00							-	-	-	-	-	-	-	9,158.00	10,122.00	48%
BrightView	Planting		ISP 2 POC 5	8935448	5,311.64	30902.241.01.71.18	11,182.40	5,311.64							-	-	-	-	-	-	-	5,311.64	5,870.76	48%
BrightView	Irrigation		ISP 2 POC 5	8935448	3,846.36	30903.241.01.71.18	8,097.60			-	3,846.36				-	-	-	-	-	-	-	3,846.36	4,251.24	48%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.220.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.230.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	12,596.29	30902.250.32.90.00	13,259.25	12,596.29							-	-	-	-	-	-	-	12,596.29	662.96	95%
BrightView	Planting		ISP 2 POC 5	8935448	7,305.85	30902.241.32.90.00	7,690.37	7,305.85							-	-	-	-	-	-	-	7,305.85	384.52	95%
BrightView	Irrigation		ISP 2 POC 5	8935448	5,290.44	30903.241.32.90.00	5,568.88			-	5,290.44				-	-	-	-	-	-	-	5,290.44	278.44	95%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.220.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.230.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	181,428.86	30902.250.32.80.00	212,197.50	181,428.86							-	-	-	-	-	-	-	181,428.86	30,768.64	85%
BrightView	Planting		ISP 2 POC 5	8935448	105,228.74	30902.241.32.80.00	123,074.55	105,228.74							-	-	-	-	-	-	-	105,228.74	17,845.81	85%
BrightView	Irrigation		ISP 2 POC 5	8935448	76,200.12	30903.241.32.80.00	89,122.95			-	76,200.12				-	-	-	-	-	-	-	76,200.12	12,922.83	85%
BrightView	Planting		ISP 2 POC 5		-	30902.220.XX.XX.XX	160,137.88	-							-	-	-	-	-	-	-	-	160,137.88	0%
BrightView	Planting		ISP 2 POC 5		-	30902.230.XX.XX.XX	160,137.87	-							-	-	-	-	-	-	-	-	160,137.87	0%
BrightView	Planting		ISP 2 POC 5		-	30902.250.XX.XX.XX	160,137.88	-							-	-	-	-	-	-	-	-	160,137.88	0%
BrightView	Planting		ISP 2 POC 5		-	30902.241.XX.XX.XX	92,879.97	-							-	-	-	-	-	-	-	-	92,879.97	0%
BrightView	Irrigation		ISP 2 POC 5		-	30903.241.XX.XX.XX	67,257.90			-	-				-	-	-	-	-	-	-	-	67,257.90	0%
C Lazy T Tree Movers LLC	Planting		Maintenance	2088	28,450.00	30902.101.32.90.00	28,450.00	28,450.00							-	-	-	-	-	-	-	28,450.00	-	100%
C Lazy T Tree Movers LLC	Planting		Maintenance		-	30902.241.32.80.00	52,026.00	-							52,026.00	-	-	-	-	-	-	52,026.00	-	100%
C Lazy T Tree Movers LLC	Irrigation		Maintenance		-	30903.241.32.80.00	37,674.00			-	-				-	-	-	37,674.00	-	-	-	37,674.00	-	100%
BrightView	Irrigation		38th Place - Irrigation		-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting		38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project		38th Place - Hardscape		-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		CO 01/03/07 - Oct. Event, Winter Waterin		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation		26th Ave - Irrigation		-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation		26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting		26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting		26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project		26th Ave - Hardscape		-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project		26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation		MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting		MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation		MS P2 (North) - Irrigation		-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting		MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting		CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation		42nd P1(West) - Irrigation		-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting		42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting		CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation		42nd P2(East) - Irrigation		-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting		42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation		Denali Blvd - Irrigation		-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting		Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting		CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation		TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation		TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project		TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project		TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting		CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting		CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project		TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project		TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting		TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting		TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting		MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting		MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting		CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project		CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting		CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting		CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-	-				-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	38th Place		-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	26th Ave		-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MS P1 South		-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MS P2 North		-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	42nd P1 West		-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	42nd P2 East		-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	Denali Blvd		-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%
Contour	Construction Administration for Aurora Highlands Pr	34	MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	39,931.07			-	-				-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Main St. P1		-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Main St. P2		-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P1		-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P2		-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	(889.12)			-	-				-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - 42nd Ave. P1		-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project	WO 04	CO 04 - Reserve Blvd		-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
			Residential Filing 01 and 07 Grading &		-		**406,579.26**	-	-	-	-	-	-	-	-	**197,269.24**	**21,650.00**	-	-	-	**120,747.42**	**339,666.66**	**66,912.60**	**84%**
SRM	Erosion and Sedimentation Controls		Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls		District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution		ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration	36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration		Residential Filing 01 Grading & EC (CO 0		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey	38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey	38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey	XX	Filing 09 Mass Grading		-	30902.909.00.00.20	6,750.00		-						-	6,750.00	-	-	-	-	-	6,750.00	-	100%
Aztec	Survey	XX	Filing 07 PH 1 Mass Grading		-	30902.907.00.00.20	18,535.00		-						-	15,777.93	-	-	-	-	-	15,777.93	2,757.07	85%
Aztec	Survey	XX	Filing 07 PH 1 Mass Grading		-	30900.907.00.00.20	17,525.00							-	-	-	-	-	-	-	11,404.99	11,404.99	6,120.01	65%
Aztec	Survey	XX	Filing 07 PH 2 Mass Grading		-	30902.934.00.00.20	33,810.00		-						-	27,133.00	-	-	-	-	-	27,133.00	6,677.00	80%
Aztec	Survey	XX	Filing 07 PH 2 Mass Grading		-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey	XX	Filing 07 PH 3 Mass Grading		-	30902.935.00.00.20	25,610.00		-						-	27,071.50	-	-	-	-	-	27,071.50	(1,461.50)	106%
Aztec	Survey	XX	Filing 07 PH 3 Mass Grading		-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	17,265.00	17,265.00	6,985.00	71%
Aztec	Survey	XX	Filing 07 PH 4 Mass Grading		-	30902.936.00.00.20	67,620.00		-						-	62,319.99	-	-	-	-	-	62,319.99	5,300.01	92%
Aztec	Survey	XX	Filing 07 PH 4 Mass Grading		-	30900.936.00.00.20	63,900.00							-	-	-	-	-	-	-	44,820.00	44,820.00	19,080.00	70%

			Residential Filing 01 Thru 17	2,880.00		410,649.50	-	2,880.00	-	-	-	-	-	-	369,905.00	24,000.00	-	-	-	8,042.00	404,827.00	5,822.50	99%
CTL	Geotechnical	36	Tri-Pointe 73 Borings	-	30902.916.00.00.60	42,573.30		-						-	42,573.30	-	-	-	-	-	42,573.30	0.00	100%
CTL	Geotechnical	36	Century 72 Borings	-	30902.917.00.00.60	41,990.10		-						-	41,990.10	-	-	-	-	-	41,990.10	(0.00)	100%
CTL	Geotechnical	36	DR Horton 243 Borings	-	30902.907.00.00.60	141,716.60		-						-	141,716.60	-	-	-	-	-	141,716.60	(0.00)	100%
CTL	Geotechnical	40	Bridgewater Filing 10 Wet Utilities	-	30902.910.00.00.60	147,052.00		-						-	128,854.50	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical	44	Filing 3 & 11	-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical	35	Harvest Rd I-70 to 26th Ave Pave & Desig	-	30903.300.00.00.60	24,550.00			-	-				-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
Aztec	Geotechnical	??	136624-01 TAH Filing 7 159644	2,880.00	30902.907.00.00.60	2,880.00		2,880.00						-	-	-	-	-	-	-	2,880.00	-	100%
Aztec	Geotechnical	XX	RAH PA-13.1 - 57.59 %	-	30902.926.00.00.60	1,509.38		-						-	5,460.25	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical	XX	RAH PA-13.1 - 42.41%	-	30900.926.00.00.20	1,509.37							-	-	-	-	-	-	-	4,021.00	4,021.00	(2,511.63)	266%
Aztec	Geotechnical	XX	RAH PA-13.2 - 57.59%	-	30902.927.00.00.60	1,509.38		-						-	5,460.25	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical	XX	RAH PA-13.2 - 42.41%	-	30900.927.00.00.20	1,509.37							-	-	-	-	-	-	-	4,021.00	4,021.00	(2,511.63)	266%
			Tributary T Grading & EC	-		3,934,987.21	-	-	-	-	-	-	-	2,322,818.60	-	1,604,497.81	-	-	-	-	3,927,316.41	7,670.80	100%
Kelley Trucking	Earthwork		Earthwork	-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork		Earthwork (ARTA)	-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork		CO 1 + CO 2 - Sediment Basin	-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork		CO 1 + CO 2 Sediment Basin - ARTA 42'	-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork		CO 3 - Emergency Clean-up - E470	-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork		CO 3 - Emergency Clean-up - E470 - ART	-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork		CO 4 - E-470 Interchange Grading	-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork		CO 4 - E-470 Interchange Grading - ARTA	-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork		CO 5 - Fill Pond Near 42ND & Gun Club	-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork		CO 5 - Fill Pond Near 42ND & Gun Club -	-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork		CO 6 - Various	-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork		CO 6 - Various - ARTA 42%	-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork		CO 7 - ROM for Main Street & Commercia	-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork		CO 8/9 - Grade Main St & 42nd Ave + Ad	-	30902.221.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control + CO1	-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls		Erosion Control - ARTA	-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration	37	Tributary T Grading & EC	-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration	37	Tributary T Grading & EC	-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey	39	Tributary T Grading & EC	-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey	39	Tributary T Grading & EC	-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical	27	Waterline No ARTA	-	30902.241.00.00.60	31,880.00	-							31,880.00	-	-	-	-	-	-	31,880.00	-	100%
			Zone 3 36 Inch Waterline	-		790,082.00	-	-	-	-	-	-	-	761,837.00	-	-	-	-	-	-	761,837.00	28,245.00	96%
BT Construction	Water Utilities		Utilities MSA & CO 1	-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration	38	Zone 3 36 Inch Waterline	-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey	40	Zone 3 36 Inch Waterline	-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
			Community Markers EWEC	-		930,113.51	-	-	-	-	-	-	-	936,003.01	-	-	-	-	-	-	936,003.01	(5,889.50)	101%
PEI	Earthwork		Earthwork MSA + CO 01 - DEDUCT SSA	-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal		Signage Original + CO 1 to 4	-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls		Erosion Control - CO1 Thru CO4	-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey	41+CO1	Community Markers	-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical	31	Community Markers	-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical	39+CO1	Public Art (Center Roundabout Monument	-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration	39	Community Markers	-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
			Site Furnishings/Lanscaping	-		261,750.00	-	-	-	-	-	-	-	267,280.00	-	-	-	-	-	-	267,280.00	(5,530.00)	102%
Steele The Show	Site Furnishings for Aurora Highlands Project		PDA Road Signs	-	30902.152.60.33.00	131,750.00	-							137,280.00	-	-	-	-	-	-	137,280.00	(5,530.00)	104%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project		Art	-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
			Center Roundabout Monument	-		391,948.78	-	-	-	-	-	-	-	391,948.78	-	-	-	-	-	-	391,948.78	-	100%
JHL Constructors, Inc.	Site Furnishings	WO 12	Sculpture	-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits	WO 12	Permitting - Permits Design	-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Concrete	WO 12	Foundation (Concrete)	-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition	WO 12	Site Demolition (Demolition)	-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization	WO 12	Survey & Site Layout (Mobilization)	-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 12	3rd Party Testing	-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 12	General Conditions 8%	-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 12	General Liability Insurance 1%	-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 12	Performance & Payment Bond 1%	-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees	WO 12	Fees	-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
			Trib T Infrastructure & MS Ph. 3	3,955.00		33,350,877.07	-	3,955.00	-	-	-	-	-	19,905,163.16	16,790.00	7,585,332.43	5,226,911.73	-	-	-	32,738,152.32	612,724.75	98%
JHL Constructors, Inc.	Demolition		Demo	-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition		Demo - ARTA	-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork		Earthwork	-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork		Earthwork - ARTA	-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities		Storm Sewer	-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities		Storm Sewer - ARTA	-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)		Storm Sewer Pond	-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)		Storm Sewer Pond - ARTA	-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities		Water - 100% DISTRICT	-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage		Sanitary Sewer - 100% DISTRICT	-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete		Site Concrete	-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete		Site Concrete - ARTA	-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards		Signs & Striping	-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards		Signs & Striping - ARTA	-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance		Tributary	-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance		Tributary - ARTA	-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts		Box Culvert & Bridge + CO 38	-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts		Box Culvert & Bridge - ARTA + CO 38	-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing		Soft Surface Trail	-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		Soft Surface Trail - ARTA	-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts		Reimbursable Costs - Permits & use tax	-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts		Reimbursable Costs - Permits & use tax -	-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork		CO 01	-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork		CO 01 - ARTA	-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 02	-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 02 - ARTA	-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 03	-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 03 - ARTA	-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 04	-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 04 - ARTA	-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance		CO 05 - Storm Lateral Conduit Relocation	-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance		CO 05 - Storm Lateral Conduit Relocation	-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork		CO 06 - Scarify 42nd & North South Colle	-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork		CO 06 - Scarify 42nd & North South Colle	-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration		CO 07 - 50% db Electrical Engineering Fe	-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration		CO 07 - 50% db Electrical Engineering Fe	-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards		CO 08 - Handrail Powdercoating; Fence S	-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards		CO 08 - Handrail Powdercoating; Fence S	-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition		CO 09 - Cleanup Excess	-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition		CO 09 - Cleanup Excess - ARTA 42%	-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 10 - Added Asphalt Scope	-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 10 - Added Asphalt Scope - ARTA 42'	-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 11 - Ameristar Fence	-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 11 - Ameristar Fence - ARTA 42%	-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 12 - E-470 Box Culvert	-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 12 - E-470 Box Culvert - ARTA 42%	-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 13 - Roadbase	-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 13 - Roadbase - ARTA 42%	-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 14 - G O Area 1	-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 14 - G O Area 1 - ARTA 42%	-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 15 - Top Soil Relocation	-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 15 - Top Soil Relocation - ARTA 42%	-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 16 - G O Area 4	-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 16 - G O Area 4 - ARTA 42%	-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 17 - G O Area 3	-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 17 - G O Area 3 - ARTA 42%	-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 18 - Berm relocation	-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork		CO 18 - Berm relocation - ARTA 42%	-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 19 - G O Area 2	-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 19 - G O Area 2 - ARTA 42%	-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 20 - MS Phase 2 Grading	-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources		CO 20 - MS Phase 2 Grading - ARTA 42%	-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 21 - Yard Relocation & Temp Rd	-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork		CO 21 - Yard Relocation & Temp Rd - AR	-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete		CO 22 - Eastbound Pkwy Rev	-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete		CO 22 - Eastbound Pkwy Rev - ARTA 42'	-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork		CO 23 - Trash Removal	-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork		CO 23 - Trash Removal - ARTA 42%	-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities		CO 24 - Addtl Water Valve	-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical		CO 25 - APCO Electrical Sleeving	-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical		CO 25 - APCO Electrical Sleeving - ARTA	-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities		CO 26 - Misc CO Owner Request - 34.26'	-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 6.93%	-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities		CO 26 - Misc CO Owner Request - 4.43%	-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 1.16%	-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 3.46%	-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 24.06'	-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork		CO 26 - Misc CO Owner Request - 25.70'	-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork		CO 27 - Misc - Tributary Earthwork	-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork		CO 27 - Misc - Tributary Earthwork - ART	-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 27 - Misc - Tributary Stormwater Utiliti	-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 27 - Misc - Tributary Stormwater Utilit	-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete		CO 28 - Bridge Structure Changes - 58%	-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete		CO 28 - Bridge Structure Changes - ART/	-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork		CO 29 - Earthwork Chng in Qty	-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork		CO 29 - Earthwork Chng in Qty - 42%	-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 29 - Stormwater Utl Chng in Qty	-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 29 - Stormwater Utl Chng in Qty - 42%	-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 30&84 - Heavy Duty Fence Cancelled	-	30902.241.33.40.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		CO 30&84 - Heavy Duty Fence Cancelled	-	30903.241.33.40.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		CO 31 - Seeding	-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 31 - Seeding - 42%	-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 32 - Seeding	-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 33R - Revised Planter Bowls	-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 33R - Revised Planter Bowls - 42%	-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork		CO 34 - Misc CO Owner Request	-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork		CO 35 - Relocate Trees	-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 36 - Remove Barricades	-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork		CO 37 - Revised IFC	-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork		CO 37 - Revised IFC - 42%	-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 37 - Revised IFC	-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 37 - Revised IFC - 42%	-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts		CO 38 - Box Culvert & Bridge	-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts		CO 38 - Box Culvert & Bridge - 42%	-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 39 - Temporary Bern	-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 39 - Temporary Bern - 42%	-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer	-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer - 42%	-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 40 - Fertilizer	-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 41 - Clock Tower modification	-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 42 - Stabilize future E-470 interchange	-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal		CO 43 - Repair Clock Tower metal panelir	-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization		CO 44 - Prefabricated bridge	-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 45 - Install artificial plants for palnter b	-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete	-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete - 42%	-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete	-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete		CO 46 - Landscape Color Concrete - 42%	-	30903.244.03.00.00	30,838.42			-	-				-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization		CO 47 - Grading, storm structures	-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization		CO 47 - Grading, storm structures - 42%	-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete		CO 47 - Top soil placement and seeding	-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete		CO 47 - Top soil placement and seeding -	-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 47 - Stabilization of low flow crossing	-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 47 - Stabilization of low flow crossing	-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork		CO 47 - Pond 8570 completion	-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork		CO 47 - Pond 8570 completion - 42%	-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge	-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge	-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete		CO 48 - NS Collector bridge - 42%	-	30903.244.03.00.00	18,900.00			-	-				-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete		CO 49 - Add 1 ft width Concrete	-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete		CO 49 - Add 1 ft width Concrete - 42%	-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal		CO 50 - Bridge & Monument Relief	-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 51 - Revise Package 5	-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 51 - Revise Package 5 - 42%	-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 52 - Bond	-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 52 - Bond - 42%	-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork		CO 53 - Remove Temp Bern	-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork		CO 53 - Remove Temp Bern - 42%	-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork		CO 54 - Springline Flowfield	-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork		CO 54 - Springline Flowfield - 42%	-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork		CO 55 - Weed Mitigation & Mowing	-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork		CO 55 - Weed Mitigation & Mowing - 42%	-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork		CO 56 - Design Build Electrical Revision	-	30902.241.31.00.00	969,986.92	-							803,887.77	-	-	-	-	-	-	803,887.77	166,099.15	83%
JHL Constructors, Inc.	Earthwork		CO 56 - Design Build Electrical Revision -	-	30903.241.31.00.00	702,404.32			-	-				-	-	459,985.71	122,139.93	-	-	-	582,125.64	120,278.68	83%
JHL Constructors, Inc.	Site Furnishings		CO 57 - Bond For Yesco	-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings		CO 57 - Bond For Yesco - 42%	-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical		CO 58 - Add Irrigation	-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical		CO 58 - Add Irrigation - 42%	-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical		CO 59 - R1 Phase 2 NS Collector & Sidev	-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical		CO 59 - R1 Phase 2 NS Collector & Sidev	-	30903.244.26.00.00	27,570.24			-	-				-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork		CO 60 - Stock Pond Main Access Trail Ex	-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork		CO 60 - Stock Pond Main Access Trail Ex	-	30903.244.31.00.00	17,832.51			-	-				-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical		CO 61 - Alternate Light Features	-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical		CO 61 - Alternate Light Features - 42 %	-	30903.244.26.00.00	(27,282.76)			-	-				-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork		CO 62 - 90% - 100% Riprap Changes	-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork		CO 62 - 90% - 100% Riprap Changes - 42	-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees		CO 63 - COA & E470 Permit Reimbursem	-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees		CO 63 - COA & E470 Permit Reimbursem	-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete		CO 64 - Additional Concrete Flatwork (CC	-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete		CO 64 - Additional Concrete Flatwork (CC	-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	Concrete		CO 65 - Roundabout NE Corner Earthwor	-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete		CO 65 - Roundabout NE Corner Earthwor	-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete		CO 66 - E-470 Interchange Event Pad & F	-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete		CO 66 - E-470 Interchange Event Pad & F	-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete		CO 67 - Concrete Column Pathcing	-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete		CO 67 - Concrete Column Pathcing - 42 '	-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 68 - Additional General Conditions & V	-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 68 - Additional General Conditions & V	-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities		CO 69 - Merrick Rev 6 (PCO 141.1)	-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities		CO 69 - Merrick Rev 6 (PCO 141.1) - 42 '	-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities		CO 70 - Parkway Landscape Mounding (F	-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities		CO 70 - Parkway Landscape Mounding (F	-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete		CO 71 - ECCV Berm Removal, Overburde	-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete		CO 71 - ECCV Berm Removal, Overburde	-	30903.244.03.00.00	7,745.74			-	-				-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 72 - Seed & Mulch Stock Pond & Trib	-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 72 - Seed & Mulch Stock Pond & Trib	-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork		CO 73 - Additional Grading at the Rounda	-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork		CO 73 - Additional Grading at the Rounda	-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying		CO 74 - Surveying of TAH Pkwy & Denali	-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying		CO 74 - Surveying of TAH Pkwy & Denali	-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving		CO 75 - Paving, Sidewalk, Curb & Gutter	-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork		CO 76 - COA ROW Bench Additional Eart	-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork		CO 76 - COA ROW Bench Additional Eart	-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 77 - Additional Roadway - 38th Pkwy	-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 77 - Additional Roadway - 38th Pkwy	-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		CO 78 - Manhole Adjustments at TAH Pk	-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		CO 78 - Manhole Adjustments at TAH Pk	-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions		CO 79 - COA Inspection Fees	-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions		CO 79 - COA Inspection Fees - 42 %	-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 79 - Pond 8507N Outlet Changes	-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 79 - Pond 8507N Outlet Changes - 42	-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 81 - Various Extra Work - PCO 098/14	-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 81 - Various Extra Work - PCO 098/14	-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving		CO 81 - Various Extra Work - PCO 147	-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving		CO 81 - Various Extra Work - PCO 147 -	-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 81 - Various Extra Work - PCO 149.1/	-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		CO 81 - Various Extra Work - PCO 149.1/	-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		CO 81 - Various Extra Work - PCO 153	-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		CO 81 - Various Extra Work - PCO 153 - 4	-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 81 - Various Extra Work - PCO 155	-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving		CO 81 - Various Extra Work - PCO 155 - 4	-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Stormwater Utilities		CO 82 - JHL PCOs-136-142-156-157-161	-	30902.241.33.40.00	88,553.45	-							84,125.78	-	-	-	-	-	-	84,125.78	4,427.67	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 82 - JHL PCOs-136-142-156-157-161	-	30903.241.33.40.00	64,124.91			-	-				-	-	-	60,918.66	-	-	-	60,918.66	3,206.25	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 83 - PCO 166 To Counteract OCO 82	-	30902.241.33.40.00	27,061.25	-							25,708.19	-	-	-	-	-	-	25,708.19	1,353.06	95%
JHL Constructors, Inc.	Stormwater Utilities		CO 83 - PCO 166 To Counteract OCO 82	-	30903.241.33.40.00	19,596.08			-	-				-	-	-	18,616.27	-	-	-	18,616.27	979.81	95%
JHL Constructors, Inc.	Fees		COA Permits 618131 & 616805	-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees		COA Permits 618131 & 616805 - ARTA 4	-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		Reimb - Main Street Temporary Stripping	-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization		Reimb - Construction Trailer/Site Security	-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees		Reimb - Fees	-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete		Reimb - Concrete Staining at Monument	-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete		Reimb - Concrete Staining at Monument -	-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties		Reimb - TAH Pkwy Traffic Control	-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties		Reimb - TAH Pkwy Traffic Control - ARTA	-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%

JHL Constructors, Inc.	Planting		Reimb - Landscaping & Irrigation	-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting		Reimb - Landscaping & Irrigation - ARTA	-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings		Reimb - Carousel Fencing	-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
CTL	Construction Administration	25+CO1/4	Trib T Infrastructure & MS Ph. 3	-	30902.241.00.00.90	166,049.94	-							166,049.94	-	-	-	-	-	-	166,049.94	-	100%
CTL	Construction Administration	25+CO1/4	Trib T Infrastructure & MS Ph. 3 - ARTA 5	-	30903.241.00.00.90	120,243.06			-	-				-	-	-	120,243.06	-	-	-	120,243.06	-	100%
Contour	Construction Administration	41	Trib T Infrastructure & MS Ph. 3	-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration	41	Trib T Infrastructure & MS Ph. 3 - ARTA 5	-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey	43	Trib T Infrastructure & MS Ph. 3 +CO1&2	-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey	43	Trib T Infrastructure & MS Ph. 3 +CO1&2	-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey	XX	Mass Grading / Boring Locations/Test Hol	-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey	09	Topographical Only	-	30902.103.00.00.20	2,880.00	-							2,880.00	-	-	-	-	-	-	2,880.00	-	100%
Aztec	Survey	03	Filing 7 Ph.2 Dev. App. 164207	3,955.00	30902.923.00.00.20	11,200.00		3,955.00						-	5,175.00	-	-	-	-	-	9,130.00	2,070.00	82%
Aztec	Survey		Filing 7 Ph.2 Dev. App. & Const. Plan	-	30902.934.00.00.20	24,000.00		-						-	11,615.00	-	-	-	-	-	11,615.00	12,385.00	48%
			Entry Monument Phase 2	-		**2,550,164.00**	-	-	-	-	-	-	-	**2,550,164.00**	-	-	-	-	-	-	**2,550,164.00**	-	**100%**
Golden Triangle	Traffic Signal		Monument Phase 2 + CO1 thru CO7	-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete		CO-08 - Slab thickness at planter bowls	-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical		CO-08 - GFCI recptacle - Light fixtures	-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork		CO-08 - Complete final grading	-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration		Monument Phase 2	-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
			Street Lighting	-		**3,053,633.05**	-	-	-	-	-	-	-	**2,809,117.94**	-	**233,563.79**	**10,951.32**	-	-	-	**3,053,633.05**	**(0.00)**	**100%**
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		MSA	-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 220	-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 221	-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 250	-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 251	-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 260	-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 Split 58%	-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 Split 42%	-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 241 no Split al	-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 244 Split 58%	-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 244 Split 42%	-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 232	-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 230	-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 01 throught CO 21 Job 249	-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company, Inc	Earthwork		CO 22 - Main St Damaged Sleeve	-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 23 - 42nd Ph 2 Pole n15 Replacemen	-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 24 - Conduit T&M Rework	-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 25 - Pulte F8 Box Relocation	-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 26 - Refeed of Service A5 & A6	-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards		CO 26 - Refeed of Service A5 & A6	-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards		Street Lighting	-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
			Parks	**5,400.00**		**474,499.20**	**5,400.00**	-	-	-	-	-	-	**344,209.33**	-	-	-	-	-	-	**349,609.33**	**124,889.87**	**74%**
American Civil Constructors	Planting	TO 1	Landscaping NHBD Park 532 PA26	-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constructors	Erosion and Sedimentation Controls	TO 2	Erosion NHBD Park 532 PA26	-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of America	Site Furnishings		Carousel	-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings	TO 42	F18 Park Geotech	-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
CTL	Site Furnishings	TO 59	TAH-PA-58 Park - Geo 706974	5,400.00	30902.534.00.00.60	5,400.00	5,400.00							-	-	-	-	-	-	-	5,400.00	-	100%
Aztec	Site Furnishings	TO 63	TAH Filing 3 Park - Landscaping	-	30902.531.01.71.14	12,240.00	-							6,408.01	-	-	-	-	-	-	6,408.01	5,831.99	52%
			Section 30 Mass Grading	**491,284.52**		**35,530,236.85**	-	-	-	-	**491,284.52**	-	-	**12,462,886.79**	**6,488,452.37**	-	**11,064.95**	-	-	**4,532,884.73**	**23,986,573.36**	**11,543,663.49**	**68%**
JHL Constructors, Inc.	Construction Administration	WO 05	Miscellaneous District Directed Work	-	30902.101.00.00.90	298,148.15	-							232,177.88	-	-	-	-	-	-	232,177.88	65,970.27	78%
JHL Constructors, Inc.	Earthwork	WO 06	Mass Grading	-	30902.102.31.00.00	2,620,400.00	-							2,620,400.00	-	-	-	-	-	-	2,620,400.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO1 - GMP Reconciliation	-	30902.102.31.00.00	1,259,915.94	-							1,259,915.94	-	-	-	-	-	-	1,259,915.94	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO2 - Bridgewater Reconciliation	-	30902.102.31.00.00	242,782.95	-							242,782.95	-	-	-	-	-	-	242,782.95	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.102.31.25.00	1,815,562.65	-							1,815,562.65	-	-	-	-	-	-	1,815,562.65	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.102.01.71.14	32,917.50	-							32,917.50	-	-	-	-	-	-	32,917.50	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.102.01.71.16	129,519.00	-							129,519.00	-	-	-	-	-	-	129,519.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.102.01.71.17	88,073.00	-							88,073.00	-	-	-	-	-	-	88,073.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.102.01.71.18	29,375.00	-							29,375.00	-	-	-	-	-	-	29,375.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.102.01.71.19	29,669.00	-							29,669.00	-	-	-	-	-	-	29,669.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.330.31.00.00	133,761.10	-							133,761.10	-	-	-	-	-	-	133,761.10	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.330.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.330.01.71.15	10,005.00	-							10,005.00	-	-	-	-	-	-	10,005.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.330.01.71.16	7,743.00	-							7,743.00	-	-	-	-	-	-	7,743.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.330.01.71.17	5,265.00	-							5,265.00	-	-	-	-	-	-	5,265.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.330.01.71.18	1,756.00	-							1,756.00	-	-	-	-	-	-	1,756.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.330.01.71.19	1,774.00	-							1,774.00	-	-	-	-	-	-	1,774.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.334.31.00.00	65,951.00	-							65,951.00	-	-	-	-	-	-	65,951.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.334.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.334.01.71.15	8,185.00	-							8,185.00	-	-	-	-	-	-	8,185.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.334.01.71.16	5,541.00	-							5,541.00	-	-	-	-	-	-	5,541.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.334.01.71.17	3,767.00	-							3,767.00	-	-	-	-	-	-	3,767.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.334.01.71.18	1,257.00	-							1,257.00	-	-	-	-	-	-	1,257.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.334.01.71.19	1,269.00	-							1,269.00	-	-	-	-	-	-	1,269.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO3 - Earthwork	-	30902.546.31.00.00	313,886.00	-							313,886.00	-	-	-	-	-	-	313,886.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.546.31.25.00	175,388.00	-							175,388.00	-	-	-	-	-	-	175,388.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying	-	30902.546.01.71.14	6,583.50	-							6,583.50	-	-	-	-	-	-	6,583.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing	-	30902.546.01.71.15	12,085.00	-							12,085.00	-	-	-	-	-	-	12,085.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.546.01.71.16	28,618.00	-							28,618.00	-	-	-	-	-	-	28,618.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.546.01.71.17	19,461.00	-							19,461.00	-	-	-	-	-	-	19,461.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.546.01.71.18	6,491.00	-							6,491.00	-	-	-	-	-	-	6,491.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.546.01.71.19	6,556.00	-							6,556.00	-	-	-	-	-	-	6,556.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance	-	30902.241.31.25.00	44,239.50	-							44,239.50	-	-	-	-	-	-	44,239.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance - ARTA 42%	-	30903.241.31.25.00	32,035.50			-	-				-	-	-	32,035.50	-	-	-	32,035.50	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)	-	30902.241.01.71.16	2,212.12	-							2,212.12	-	-	-	-	-	-	2,212.12	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%) - ARTA 42%	-	30903.241.01.71.16	1,601.88			-	-				-	-	-	1,601.88	-	-	-	1,601.88	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)	-	30902.241.01.71.17	1,503.94	-							1,503.94	-	-	-	-	-	-	1,503.94	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%) - ARTA 4	-	30903.241.01.71.17	1,089.06			-	-				-	-	-	1,089.06	-	-	-	1,089.06	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)	-	30902.241.01.71.18	501.70	-							501.70	-	-	-	-	-	-	501.70	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%) - A	-	30903.241.01.71.18	363.30			-	-				-	-	-	363.30	-	-	-	363.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30902.241.01.71.19	506.92	-							506.92	-	-	-	-	-	-	506.92	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%	-	30903.241.01.71.19	367.08			-	-				-	-	-	367.08	-	-	-	367.08	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance	-	30902.102.31.25.00	(312,858.00)	-							(312,858.00)	-	-	-	-	-	-	(312,858.00)	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)	-	30902.102.01.71.16	(13,143.00)	-							(13,143.00)	-	-	-	-	-	-	(13,143.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)	-	30902.102.01.71.17	(22,080.00)	-							(22,080.00)	-	-	-	-	-	-	(22,080.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)	-	30902.102.01.71.18	(2,981.00)	-							(2,981.00)	-	-	-	-	-	-	(2,981.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%	-	30902.102.01.71.19	(3,011.00)	-							(3,011.00)	-	-	-	-	-	-	(3,011.00)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance	-	30902.546.31.25.00	(74,490.00)	-							(74,490.00)	-	-	-	-	-	-	(74,490.00)	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)	-	30902.546.01.71.16	(3,724.00)	-							(3,724.00)	-	-	-	-	-	-	(3,724.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)	-	30902.546.01.71.17	(6,257.00)	-							(6,257.00)	-	-	-	-	-	-	(6,257.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)	-	30902.546.01.71.18	(845.00)	-							(845.00)	-	-	-	-	-	-	(845.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%	-	30902.546.01.71.19	(853.00)	-							(853.00)	-	-	-	-	-	-	(853.00)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.102.31.00.00	5,028,781.94	-							5,028,781.94	-	-	-	-	-	-	5,028,781.94	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO5 - Construction Surveying	-	30902.102.01.71.14	14,865.11	-							14,865.11	-	-	-	-	-	-	14,865.11	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 06	CO5 - 3rd Party Testing	-	30902.102.01.71.15	147,349.00	-							147,349.00	-	-	-	-	-	-	147,349.00	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 06	CO5 - Contingency (5%)	-	30902.102.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.102.01.71.17	472,155.00	-							472,155.00	-	-	-	-	-	-	472,155.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.102.01.71.18	63,741.00	-							63,741.00	-	-	-	-	-	-	63,741.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.102.01.71.19	64,378.00	-							64,378.00	-	-	-	-	-	-	64,378.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.330.31.00.00	43,784.00	-							43,784.00	-	-	-	-	-	-	43,784.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.330.01.71.17	5,511.00	-							5,511.00	-	-	-	-	-	-	5,511.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.330.01.71.18	744.00	-							744.00	-	-	-	-	-	-	744.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.330.01.71.19	751.00	-							751.00	-	-	-	-	-	-	751.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork	-	30902.334.31.00.00	23,391.00	-							23,391.00	-	-	-	-	-	-	23,391.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)	-	30902.334.01.71.17	3,168.00	-							3,168.00	-	-	-	-	-	-	3,168.00	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)	-	30902.334.01.71.18	428.00	-							428.00	-	-	-	-	-	-	428.00	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%	-	30902.334.01.71.19	431.33	-							431.33	-	-	-	-	-	-	431.33	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.102.31.00.00	(54,110.16)	-							(54,110.16)	-	-	-	-	-	-	(54,110.16)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.343.31.00.00	156,112.06	-							156,112.06	-	-	-	-	-	-	156,112.06	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading	-	30902.102.31.00.00	(102,001.90)	-							(102,001.90)	-	-	-	-	-	-	(102,001.90)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO7 - Overex of 32nd Ave	-	30902.102.31.00.00	104,283.00	-							104,283.00	-	-	-	-	-	-	104,283.00	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.102.01.71.17	(135,553.00)	-							(135,553.00)	-	-	-	-	-	-	(135,553.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.102.01.71.18	(18,300.00)	-							(18,300.00)	-	-	-	-	-	-	(18,300.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.102.01.71.19	(18,483.00)	-							(18,483.00)	-	-	-	-	-	-	(18,483.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.241.01.71.17	(176.90)	-							(176.90)	-	-	-	-	-	-	(176.90)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%) - ARTA 4	-	30903.241.01.71.17	(128.10)			-	-				-	-	-	(128.10)	-	-	-	(128.10)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.241.01.71.18	(23.78)	-							(23.78)	-	-	-	-	-	-	(23.78)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%) - A	-	30903.241.01.71.18	(17.22)			-	-				-	-	-	(17.22)	-	-	-	(17.22)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.241.01.71.19	(24.36)	-							(24.36)	-	-	-	-	-	-	(24.36)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30903.241.01.71.19	(17.64)			-	-				-	-	-	(17.64)	-	-	-	(17.64)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.330.01.71.17	(2,988.00)	-							(2,988.00)	-	-	-	-	-	-	(2,988.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.330.01.71.18	(403.00)	-							(403.00)	-	-	-	-	-	-	(403.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.330.01.71.19	(407.00)	-							(407.00)	-	-	-	-	-	-	(407.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.334.01.71.17	(4,147.00)	-							(4,147.00)	-	-	-	-	-	-	(4,147.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.334.01.71.18	(560.00)	-							(560.00)	-	-	-	-	-	-	(560.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.334.01.71.19	(566.00)	-							(566.00)	-	-	-	-	-	-	(566.00)	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)	-	30902.546.01.71.17	(7,443.00)	-							(7,443.00)	-	-	-	-	-	-	(7,443.00)	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)	-	30902.546.01.71.18	(1,005.00)	-							(1,005.00)	-	-	-	-	-	-	(1,005.00)	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%	-	30902.546.01.71.19	(1,015.00)	-							(1,015.00)	-	-	-	-	-	-	(1,015.00)	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO9 - Overex of 32nd Ave	-	30902.936.31.00.00	828,394.34		-						-	828,394.34	-	-	-	-	-	828,394.34	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO9 - General Conditions (8%)	-	30902.936.01.71.17	67,611.89		-						-	67,611.89	-	-	-	-	-	67,611.89	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO9 - General Liability Insurance (1%)	-	30902.936.01.71.18	8,283.94		-						-	8,283.94	-	-	-	-	-	8,283.94	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO9 - Payment & Performance Bond (1%	-	30902.936.01.71.19	8,366.78		-						-	8,366.78	-	-	-	-	-	8,366.78	-	100%
JHL Constructors, Inc.	Earthwork	WO 06	CO9 - Overex of 32nd Ave	-	30902.935.31.00.00	983,215.97		-						-	983,215.97	-	-	-	-	-	983,215.97	-	100%
JHL Constructors, Inc.	General Conditions	WO 06	CO9 - General Conditions (8%)	-	30902.935.01.71.17	80,230.42		-						-	80,230.42	-	-	-	-	-	80,230.42	-	100%
JHL Constructors, Inc.	General Liability Insurance	WO 06	CO9 - General Liability Insurance (1%)	-	30902.935.01.71.18	9,832.16		-						-	9,832.16	-	-	-	-	-	9,832.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	CO9 - Payment & Performance Bond (1%	-	30902.935.01.71.19	9,930.48		-						-	9,930.48	-	-	-	-	-	9,930.48	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.102.01.71.14	(12,282.49)	-							(12,282.49)	-	-	-	-	-	-	(12,282.49)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.330.01.71.14	(6,583.50)	-							(6,583.50)	-	-	-	-	-	-	(6,583.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.334.01.71.14	(6,583.50)	-							(6,583.50)	-	-	-	-	-	-	(6,583.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Construction Surveying	-	30902.546.01.71.14	(4,603.50)	-							(4,603.50)	-	-	-	-	-	-	(4,603.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.102.01.71.15	(147,349.00)	-							(147,349.00)	-	-	-	-	-	-	(147,349.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.330.01.71.15	(10,005.00)	-							(10,005.00)	-	-	-	-	-	-	(10,005.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.334.01.71.15	(8,185.00)	-							(8,185.00)	-	-	-	-	-	-	(8,185.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - 3rd Party Testing	-	30902.546.01.71.15	(12,085.00)	-							(12,085.00)	-	-	-	-	-	-	(12,085.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.102.31.25.00	(111,189.89)	-							(111,189.89)	-	-	-	-	-	-	(111,189.89)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.546.31.25.00	(100,898.00)	-							(100,898.00)	-	-	-	-	-	-	(100,898.00)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30902.241.31.25.00	(44,239.50)	-							(44,239.50)	-	-	-	-	-	-	(44,239.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - BMP Maintenance	-	30903.241.31.25.00	(32,035.50)			-	-				-	-	-	(32,035.50)	-	-	-	(32,035.50)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - Earthwork	-	30902.102.31.00.00	(80,224.29)	-							(80,224.29)	-	-	-	-	-	-	(80,224.29)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.102.01.71.17	(26,343.51)	-							(26,343.51)	-	-	-	-	-	-	(26,343.51)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.330.01.71.17	(9,863.30)	-							(9,863.30)	-	-	-	-	-	-	(9,863.30)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.334.01.71.17	(1,201.08)	-							(1,201.08)	-	-	-	-	-	-	(1,201.08)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.546.01.71.17	(19,320.79)	-							(19,320.79)	-	-	-	-	-	-	(19,320.79)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30902.241.01.71.17	(3,539.10)	-							(3,539.10)	-	-	-	-	-	-	(3,539.10)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO10 - General Conditions (8%)	-	30903.241.01.71.17	(2,562.79)			-	-				-	-	-	(2,562.79)	-	-	-	(2,562.79)	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - Earthwork	-	30902.102.31.00.00	17,067.50	-							17,067.50	-	-	-	-	-	-	17,067.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - General Conditions (8%)	-	30902.102.01.71.17	1,393.00	-							1,393.00	-	-	-	-	-	-	1,393.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - General Liability Insurance (1%)	-	30902.102.01.71.18	171.00	-							171.00	-	-	-	-	-	-	171.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 06	CO11 - Payment & Performance Bond (1°	-	30902.102.01.71.19	172.00	-							172.00	-	-	-	-	-	-	172.00	-	100%
JHL Constructors, Inc.	Construction Administration	WO 11+CO0	Franc Tank Rental for Temporary Site Wa	-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP001	District Wall & Fencing	-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP002	Precon Sec 30 MG & Main St North Roug	-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP003	Precon Filing 10	-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration	NTP004	Precon 241 Roundabout Com Feature	-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration	NTP004	Precon 241 Roundabout Com Feature - 4	-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration	NTP005	Precon Landscape Monumentation	-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork		Filing 7 - 55%	-	30902.907.31.00.00	1,127,170.69		-						-	1,127,170.69	-	-	-	-	-	1,127,170.69	-	100%
RE Monks	Earthwork		Filing 7 - 45%	-	30900.907.31.00.00	1,279,687.14							-	-	-	-	-	-	-	1,279,687.14	1,279,687.14	-	100%
RE Monks	Earthwork		Filing 19 - 55%	-	30902.919.31.00.00	1,604,322.94		-						-	1,604,322.94	-	-	-	-	-	1,604,322.94	-	100%
RE Monks	Earthwork		Filing 19 - 45%	-	30900.919.31.00.00	1,821,402.45							-	-	-	-	-	-	-	1,821,402.45	1,821,402.45	-	100%
RE Monks	Earthwork		Filing 21 - 55%	-	30902.921.31.00.00	1,261,150.08		-						-	1,261,150.08	-	-	-	-	-	1,261,150.08	-	100%
RE Monks	Earthwork		Filing 21 - 45%	-	30900.921.31.00.00	1,431,795.14							-	-	-	-	-	-	-	1,431,795.14	1,431,795.14	-	100%
RE Monks	Earthwork		8.8%	-	30902.922.31.00.00	942,383.21		-						-	51,526.00	-	-	-	-	-	51,526.00	890,857.21	5%
RE Monks	Earthwork		4.3%	-	30902.923.31.00.00	460,482.71		-						-	25,177.48	-	-	-	-	-	25,177.48	435,305.23	5%
RE Monks	Earthwork		7.3%	-	30902.924.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		7.3%	-	30902.925.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		3.0%	-	30902.926.31.00.00	321,267.00		-						-	17,565.68	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		7.3%	-	30902.927.31.00.00	781,749.71		-						-	42,743.16	-	-	-	-	-	42,743.16	739,006.55	5%
RE Monks	Earthwork		3.0%	-	30902.222.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.231.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.340.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.345.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		4.4%	-	30902.929.31.00.00	471,191.61		-						-	25,763.00	-	-	-	-	-	25,763.00	445,428.61	5%
RE Monks	Earthwork		10.3%	-	30902.930.31.00.00	1,103,016.72		-						-	60,308.84	-	-	-	-	-	60,308.84	1,042,707.88	5%
RE Monks	Earthwork		7.3%	-	30902.931.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		7.3%	-	30902.932.31.00.00	781,749.71		-						-	42,743.17	-	-	-	-	-	42,743.17	739,006.54	5%
RE Monks	Earthwork		8.8%	-	30902.933.31.00.00	942,383.21		-						-	51,526.00	-	-	-	-	-	51,526.00	890,857.21	5%
RE Monks	Earthwork		5.9%	-	30902.934.31.00.00	631,825.11		-						-	34,545.84	-	-	-	-	-	34,545.84	597,279.27	5%
RE Monks	Earthwork		3.0%	-	30902.347.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		3.0%	-	30902.349.31.00.00	321,267.00	-							17,565.68	-	-	-	-	-	-	17,565.68	303,701.32	5%
RE Monks	Earthwork		ATEC - WELL PADS 2ɛ Pay App 1	491,284.52	30904.705.31.00.00	1,845,600.35					491,284.52			-	-	-	-	-	-	-	491,284.52	1,354,315.83	27%
			Bridgewater Filing 10 Utilities	-		**4,366,466.89**	-	-	-	-	-	-	-	**4,366,466.89**	-	-	-	-	-	-	**4,366,466.89**	-	**100%**
JHL Constructors, Inc.	General Conditions	WO 10	General Conditions	-	30902.350.01.71.17	295,702.14	-							295,702.14	-	-	-	-	-	-	295,702.14	-	100%
JHL Constructors, Inc.	Construction Contingency	WO 10	Builder Contingency	-	30902.350.01.71.16	56,993.20	-							56,993.20	-	-	-	-	-	-	56,993.20	-	100%
JHL Constructors, Inc.	Construction Administration	WO 10	Contractors Fees	-	30902.350.00.00.90	115,906.79	-							115,906.79	-	-	-	-	-	-	115,906.79	-	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 10	Payment & Performance Bond 1%	-	30902.350.01.71.19	37,572.04	-							37,572.04	-	-	-	-	-	-	37,572.04	-	100%
JHL Constructors, Inc.	Mobilization	WO 10	Mobilization	-	30902.350.01.71.13	205,503.00	-							205,503.00	-	-	-	-	-	-	205,503.00	-	100%
JHL Constructors, Inc.	Survey	WO 10	Construction Surveying (Survey & Site La	-	30902.350.00.00.20	55,120.64	-							55,120.64	-	-	-	-	-	-	55,120.64	-	100%
JHL Constructors, Inc.	Electrical Utilies	WO 10	Dry Utility Sleeving	-	30902.350.33.70.00	118,170.00	-							118,170.00	-	-	-	-	-	-	118,170.00	-	100%
JHL Constructors, Inc.	Water Utilities	WO 10	Water Utilities	-	30902.350.33.10.00	479,717.00	-							479,717.00	-	-	-	-	-	-	479,717.00	-	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 10	Sanitary Sewerage Utilities	-	30902.350.33.30.00	381,946.00	-							381,946.00	-	-	-	-	-	-	381,946.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 10	Storm Water Piping	-	30902.350.33.40.00	2,574,980.62	-							2,574,980.62	-	-	-	-	-	-	2,574,980.62	-	100%
JHL Constructors, Inc.	Fees	WO 10	General Liability Insurance	-	30902.350.01.41.23	44,855.46	-							44,855.46	-	-	-	-	-	-	44,855.46	-	100%
			Walls and Fencing	**19,641.75**		**7,195,545.71**	**19,641.75**	-	-	-	-	-	-	**6,718,616.00**	-	-	-	-	-	-	**6,738,257.75**	**457,287.96**	**94%**
JHL Constructors, Inc.	Retaining Walls	WO 13	Walls	-	30902.103.32.32.00	2,435,145.42	-							2,255,509.40	-	-	-	-	-	-	2,255,509.40	179,636.02	93%
JHL Constructors, Inc.	Fencing	WO 13	Fencing	-	30902.103.32.31.00	955,676.00	-							907,892.20	-	-	-	-	-	-	907,892.20	47,783.80	95%
JHL Constructors, Inc.	General Conditions	WO 13	General Conditions Pay App 23	1,454.95	30902.103.01.71.17	53,302.21	1,454.95							46,092.20	-	-	-	-	-	-	47,547.15	5,755.06	89%
JHL Constructors, Inc.	General Liability Insurance	WO 13	General Liability Insurance	-	30902.103.01.71.18	33,829.96	-							57,684.00	-	-	-	-	-	-	57,684.00	(23,854.04)	171%
JHL Constructors, Inc.	Construction Contingency	WO 13	Builders Contingency Pay App 23	18,186.80	30902.103.01.71.16	19,144.00	18,186.80							-	-	-	-	-	-	-	18,186.80	957.20	95%
JHL Constructors, Inc.	Construction Administration	WO 13	Contractors Fees	-	30902.103.00.00.90	94,902.05	-							86,256.88	-	-	-	-	-	-	86,256.88	8,645.17	91%
JHL Constructors, Inc.	Performance & Payment Bond	WO 13	Payment & Performance Bonds	-	30902.103.01.71.19	34,168.06	-							58,260.65	-	-	-	-	-	-	58,260.65	(24,092.59)	171%
JHL Constructors, Inc.	Construction Surveying	WO 14	Construction Surveying	-	30902.103.01.71.14	120,730.00	-							83,552.84	-	-	-	-	-	-	83,552.84	37,177.16	69%
JHL Constructors, Inc.	3rd Party Testing	WO 14	3rd Party Testing	-	30902.103.01.71.15	137,920.00	-							85,269.15	-	-	-	-	-	-	85,269.15	52,650.85	62%
JHL Constructors, Inc.	Retaining Walls	WO 14	Walls and Fencing	-	30902.103.32.32.00	2,910,280.95	-							2,764,766.92	-	-	-	-	-	-	2,764,766.92	145,514.03	95%
JHL Constructors, Inc.	Construction Contingency	WO 14	Contruction Contingency 5%	-	30902.103.01.71.16	74,879.00	-							71,135.05	-	-	-	-	-	-	71,135.05	3,743.95	95%
JHL Constructors, Inc.	General Conditions	WO 14	General Conditions 8%	-	30902.103.01.71.17	256,439.05	-							236,524.15	-	-	-	-	-	-	236,524.15	19,914.90	92%
JHL Constructors, Inc.	General Liability Insurance	WO 14	General Liability Insurance 1%	-	30902.103.01.71.18	34,392.71	-							32,673.08	-	-	-	-	-	-	32,673.08	1,719.63	95%
JHL Constructors, Inc.	Performance & Payment Bond	WO 14	Performance & Payment Bond 1%	-	30902.103.01.71.19	34,736.30	-							32,999.48	-	-	-	-	-	-	32,999.48	1,736.82	95%
			Flowfill ECCV Waterline	-		**9,154,079.20**	-	-	-	-	-	-	-	**8,467,574.10**	**686,505.10**	-	-	-	-	-	**9,154,079.20**	-	**100%**
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.231.01.71.14	5,208.50	-							5,208.50	-	-	-	-	-	-	5,208.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.531.01.71.14	10,223.24	-							10,223.24	-	-	-	-	-	-	10,223.24	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.913.01.71.14	4,350.50		-						-	4,350.50	-	-	-	-	-	4,350.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.350.01.71.14	11,457.51	-							11,457.51	-	-	-	-	-	-	11,457.51	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.250.01.71.14	1,541.00	-							1,541.00	-	-	-	-	-	-	1,541.00	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.340.01.71.14	28,419.50	-							28,419.50	-	-	-	-	-	-	28,419.50	-	100%
JHL Constructors, Inc.	Construction Surveying	WO 15	Construction Surveying	-	30902.334.01.71.14	34,963.50	-							34,963.50	-	-	-	-	-	-	34,963.50	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.231.01.71.15	4,550.00	-							4,550.00	-	-	-	-	-	-	4,550.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.531.01.71.15	28,515.00	-							28,515.00	-	-	-	-	-	-	28,515.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.913.01.71.15	16,129.00		-						-	16,129.00	-	-	-	-	-	16,129.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.350.01.71.15	46,988.00	-							46,988.00	-	-	-	-	-	-	46,988.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.250.01.71.15	4,196.00	-							4,196.00	-	-	-	-	-	-	4,196.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.340.01.71.15	54,679.00	-							54,679.00	-	-	-	-	-	-	54,679.00	-	100%
JHL Constructors, Inc.	3rd Party Testing	WO 15	3rd Party Testing	-	30902.334.01.71.15	28,530.00	-							28,530.00	-	-	-	-	-	-	28,530.00	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.350.26.56.13	156,220.22	-							156,220.22	-	-	-	-	-	-	156,220.22	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.340.26.56.13	399,814.09	-							399,814.09	-	-	-	-	-	-	399,814.09	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards	WO 15	Street Lights	-	30902.334.26.56.13	230,885.00	-							230,885.00	-	-	-	-	-	-	230,885.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.531.31.00.00	520,253.95	-							520,253.95	-	-	-	-	-	-	520,253.95	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.913.31.00.00	135,305.05		-						-	135,305.05	-	-	-	-	-	135,305.05	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.350.31.00.00	65,643.00	-							65,643.00	-	-	-	-	-	-	65,643.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.340.31.00.00	68,061.00	-							68,061.00	-	-	-	-	-	-	68,061.00	-	100%
JHL Constructors, Inc.	Earthwork	WO 15	Earthwork	-	30902.334.31.00.00	8,735.00	-							8,735.00	-	-	-	-	-	-	8,735.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.531.31.25.00	91,329.54	-							91,329.54	-	-	-	-	-	-	91,329.54	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.913.31.25.00	12,763.50		-						-	12,763.50	-	-	-	-	-	12,763.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.350.31.25.00	6,080.50	-							6,080.50	-	-	-	-	-	-	6,080.50	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.340.31.25.00	118,730.28	-							118,730.28	-	-	-	-	-	-	118,730.28	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 15	Erosion & Sediment Controls	-	30902.334.31.25.00	96,412.69	-							96,412.69	-	-	-	-	-	-	96,412.69	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.350.32.12.00	358,233.81	-							358,233.81	-	-	-	-	-	-	358,233.81	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.340.32.12.00	904,186.68	-							904,186.68	-	-	-	-	-	-	904,186.68	-	100%
JHL Constructors, Inc.	Flexible Paving	WO 15	Asphalt Paving	-	30902.334.32.12.00	444,970.94	-							444,970.94	-	-	-	-	-	-	444,970.94	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.350.32.16.00	227,581.81	-							227,581.81	-	-	-	-	-	-	227,581.81	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.250.32.16.00	86,064.45	-							86,064.45	-	-	-	-	-	-	86,064.45	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.340.32.16.00	927,087.36	-							927,087.36	-	-	-	-	-	-	927,087.36	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 15	Site Concrete	-	30902.334.32.16.00	543,796.47	-							543,796.47	-	-	-	-	-	-	543,796.47	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.350.32.17.00	37,879.78	-							37,879.78	-	-	-	-	-	-	37,879.78	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.340.32.17.00	56,952.50	-							56,952.50	-	-	-	-	-	-	56,952.50	-	100%
JHL Constructors, Inc.	Paving Specialties	WO 15	Pavement Marketing & Signage (Parking	-	30902.334.32.17.00	17,173.00	-							17,173.00	-	-	-	-	-	-	17,173.00	-	100%

JHL Constructors, Inc.	Water Utilities	WO 15	Water Utilities	$ -	30902.350.33.10.00	$ 327,824.00	$ -								$ 327,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,824.00	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 15	Water Utilities	$ -	30902.250.33.10.00	$ 67,667.00	$ -								$ 67,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,667.00	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 15	Water Utilities	$ -	30902.334.33.10.00	$ 524,322.00	$ -								$ 524,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 524,322.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 15	Sanitary Sewer	$ -	30902.231.33.30.00	$ 329,557.00	$ -								$ 329,557.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,557.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 15	Sanitary Sewer	$ -	30902.913.33.30.00	$ 249,887.00		$ -							$ -	$ 249,887.00	$ -	$ -	$ -	$ -	$ -	$ 249,887.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 15	Sanitary Sewer	$ -	30902.350.33.30.00	$ 69,173.00	$ -								$ 69,173.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,173.00	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 15	Sanitary Sewer	$ -	30902.334.33.30.00	$ 167,125.00	$ -								$ 167,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,125.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 15	Storm Drainage Utilities	$ -	30902.531.33.40.00	$ 309,012.22	$ -								$ 309,012.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,012.22	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 15	Storm Drainage Utilities	$ -	30902.913.33.40.00	$ 109,718.00		$ -							$ -	$ 109,718.00	$ -	$ -	$ -	$ -	$ -	$ 109,718.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 15	Storm Drainage Utilities	$ -	30902.334.33.40.00	$ 211,245.00	$ -								$ 211,245.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,245.00	$ -	100%
JHL Constructors, Inc.	Utilities	WO 15	Dry Utility Sleeving	$ -	30902.903.XX.XX.XX	$ 46,374.00		$ -							$ -	$ 46,374.00	$ -	$ -	$ -	$ -	$ -	$ 46,374.00	$ -	100%
JHL Constructors, Inc.	Utilities	WO 15	Dry Utility Sleeving	$ -	30902.911.XX.XX.XX	$ 51,885.00		$ -							$ -	$ 51,885.00	$ -	$ -	$ -	$ -	$ -	$ 51,885.00	$ -	100%
JHL Constructors, Inc.	Utilities	WO 15	Pond Maintenance Path & Pond Rework	$ -	30902.XXX.XX.XX.XX	$ 2,900.84		$ -							$ -	$ 2,900.84	$ -	$ -	$ -	$ -	$ -	$ 2,900.84	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.231.01.71.16	$ 8,558.00	$ -								$ 8,558.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,558.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.531.01.71.16	$ 7,067.89	$ -								$ 7,067.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,067.89	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.913.01.71.16	$ 12,801.50		$ -							$ -	$ 12,801.50	$ -	$ -	$ -	$ -	$ -	$ 12,801.50	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.350.01.71.16	$ 22,649.00	$ -								$ 22,649.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,649.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.340.01.71.16	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Construction Contingency	WO 15	Contruction Contingency 5%	$ -	30902.334.01.71.16	$ 12,218.20	$ -								$ 12,218.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,218.20	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.231.01.71.17	$ 18,160.54	$ -								$ 18,160.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,160.54	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.531.01.71.17	$ 84,727.40	$ -								$ 84,727.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,727.40	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.913.01.71.17	$ 31,898.71		$ -							$ -	$ 31,898.71	$ -	$ -	$ -	$ -	$ -	$ 31,898.71	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.350.01.71.17	$ 99,922.00	$ -								$ 99,922.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,922.00	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.250.01.71.17	$ 14,401.00	$ -								$ 14,401.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,401.00	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.340.01.71.17	$ 209,493.00	$ -								$ 209,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,493.00	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 15	General Conditions 8%	$ -	30902.334.01.71.17	$ 191,951.00	$ -								$ 191,951.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,951.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.231.01.71.18	$ 2,836.58	$ -								$ 2,836.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,836.58	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.531.01.71.18	$ 10,700.00	$ -								$ 10,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,700.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.913.01.71.18	$ 6,215.00		$ -							$ -	$ 6,215.00	$ -	$ -	$ -	$ -	$ -	$ 6,215.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.350.01.71.18	$ 13,490.00	$ -								$ 13,490.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,490.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.250.01.71.18	$ 1,944.00	$ -								$ 1,944.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,944.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.340.01.71.18	$ 28,282.00	$ -								$ 28,282.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,282.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 15	General Liability Insurance 1%	$ -	30902.334.01.71.18	$ 25,913.00	$ -								$ 25,913.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,913.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.231.01.71.19	$ 2,839.95	$ -								$ 2,839.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,839.95	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.531.01.71.19	$ 10,807.00	$ -								$ 10,807.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,807.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.913.01.71.19	$ 6,277.00		$ -							$ -	$ 6,277.00	$ -	$ -	$ -	$ -	$ -	$ 6,277.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.350.01.71.19	$ 13,625.00	$ -								$ 13,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,625.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.250.01.71.19	$ 1,964.00	$ -								$ 1,964.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,964.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.340.01.71.19	$ 28,564.00	$ -								$ 28,564.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,564.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 15	Performance & Payment Bond 1%	$ -	30902.334.01.71.19	$ 26,172.00	$ -								$ 26,172.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,172.00	$ -	100%
			Prairie Water Pipeline Installation	$ -		$ 4,702,432.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,702,432.95	$ -	$ -	$ -	$ -	$ 4,702,432.95	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 16	General Conditions	$ -	30903.214.01.71.17	$ 341,542.43			$ -						$ -	$ -	$ 341,542.43	$ -	$ -	$ -	$ -	$ 341,542.43	$ -	100%
JHL Constructors, Inc.	Mobilization	WO 16	Survey & Site Layout	$ -	30903.214.01.71.13	$ 42,606.73			$ -						$ -	$ -	$ 42,606.73	$ -	$ -	$ -	$ -	$ 42,606.73	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 16	Groundwater Dewatering Allowance	$ -	30903.214.33.14.00	$ 370,155.60			$ -						$ -	$ -	$ 370,155.60	$ -	$ -	$ -	$ -	$ 370,155.60	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 16	Water Utilities	$ -	30903.214.33.14.00	$ 3,825,803.62			$ -						$ -	$ -	$ 3,825,803.62	$ -	$ -	$ -	$ -	$ 3,825,803.62	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 16	Existing Conditions Survey	$ -	30903.214.33.14.00	$ 7,987.50			$ -						$ -	$ -	$ 7,987.50	$ -	$ -	$ -	$ -	$ 7,987.50	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 16	Frost Protection of Trench	$ -	30903.214.33.14.00	$ 4,202.00			$ -						$ -	$ -	$ 4,202.00	$ -	$ -	$ -	$ -	$ 4,202.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 16	3rd Party Testing	$ -	30903.214.01.71.15	$ 15,747.50			$ -						$ -	$ -	$ 15,747.50	$ -	$ -	$ -	$ -	$ 15,747.50	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 16	General Liability Insurance	$ -	30903.214.01.71.18	$ 46,064.70			$ -						$ -	$ -	$ 46,064.70	$ -	$ -	$ -	$ -	$ 46,064.70	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 16	Builders Contingency	$ -	30903.214.01.71.16	$ 1,807.77			$ -						$ -	$ -	$ 1,807.77	$ -	$ -	$ -	$ -	$ 1,807.77	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 16	Payment & Performance Bond	$ -	30903.214.01.71.19	$ 46,515.10			$ -						$ -	$ -	$ 46,515.10	$ -	$ -	$ -	$ -	$ 46,515.10	$ -	100%
			Flowfill ECCV Waterline	$ -		$ 160,120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,869.60	$ -	$ -	$ 67,250.40	$ -	$ -	$ -	$ 160,120.00	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 17	General Conditions	$ -	30902.241.01.71.17	$ 6,743.66	$ -								$ 6,743.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,743.66	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 17	General Conditions - ARTA 42%	$ -	30903.241.01.71.17	$ 4,883.34			$ -						$ -	$ -	$ -	$ 4,883.34	$ -	$ -	$ -	$ 4,883.34	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 17	General Liability Insurance	$ -	30902.241.01.71.18	$ 910.60	$ -								$ 910.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 910.60	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 17	General Liability Insurance - ARTA 42%	$ -	30903.241.01.71.18	$ 659.40			$ -						$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ 659.40	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 17	Performance & Payment Bond	$ -	30902.241.01.71.19	$ 919.30	$ -								$ 919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 919.30	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 17	Performance & Payment Bond - ARTA 42	$ -	30903.241.01.71.19	$ 665.70			$ -						$ -	$ -	$ -	$ 665.70	$ -	$ -	$ -	$ 665.70	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 17	3rd Party Testing	$ -	30902.241.01.71.15	$ 2,455.14	$ -								$ 2,455.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,455.14	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 17	3rd Party Testing - ARTA 42%	$ -	30903.241.01.71.15	$ 1,777.86			$ -						$ -	$ -	$ -	$ 1,777.86	$ -	$ -	$ -	$ 1,777.86	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	Water UtilityTransmission & Distribution	$ -	30902.241.33.14.00	$ 81,840.90	$ -								$ 81,840.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,840.90	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	Water UtilityTransmission & Distribution -	$ -	30903.241.33.14.00	$ 59,264.10			$ -						$ -	$ -	$ -	$ 59,264.10	$ -	$ -	$ -	$ 59,264.10	$ -	100%
			16 Inch Waterline Relocation	$ -		$ 2,953,598.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,476,799.29	$ -	$ 1,476,799.29	$ -	$ -	$ -	$ -	$ 2,953,598.58	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 18	General Conditions	$ -	30903.214.01.71.17	$ 214,785.89			$ -						$ -	$ -	$ 214,785.89	$ -	$ -	$ -	$ -	$ 214,785.89	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 18	Construction Surveying	$ -	30903.214.01.71.14	$ 13,140.00			$ -						$ -	$ -	$ 13,140.00	$ -	$ -	$ -	$ -	$ 13,140.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 18	Erosion Control	$ -	30903.214.31.25.00	$ 31,964.95			$ -						$ -	$ -	$ 31,964.95	$ -	$ -	$ -	$ -	$ 31,964.95	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 18	Water Utilities	$ -	30903.214.33.10.00	$ 2,568,118.54			$ -						$ -	$ -	$ 2,568,118.54	$ -	$ -	$ -	$ -	$ 2,568,118.54	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 18	Traffic Control / Signage	$ -	30903.214.32.33.00	$ 8,356.99			$ -						$ -	$ -	$ 8,356.99	$ -	$ -	$ -	$ -	$ 8,356.99	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 18	Sidewalks	$ -	30903.214.32.16.00	$ 3,220.00			$ -						$ -	$ -	$ 3,220.00	$ -	$ -	$ -	$ -	$ 3,220.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 18	3rd Party Testing	$ -	30903.214.01.71.15	$ 13,268.00			$ -						$ -	$ -	$ 13,268.00	$ -	$ -	$ -	$ -	$ 13,268.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 18	General Liability Insurance	$ -	30903.214.01.71.18	$ 28,799.18			$ -						$ -	$ -	$ 28,799.18	$ -	$ -	$ -	$ -	$ 28,799.18	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 18	Builders Contingency	$ -	30903.214.01.71.16	$ 42,858.65			$ -						$ -	$ -	$ 42,858.65	$ -	$ -	$ -	$ -	$ 42,858.65	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 18	Performance & Payment Bond	$ -	30903.214.01.71.19	$ 29,086.38			$ -						$ -	$ -	$ 29,086.38	$ -	$ -	$ -	$ -	$ 29,086.38	$ -	100%
CAB Reimb.To ARTA JHL-W	General Conditions	WO 18	General Conditions	$ -	30902.214.01.71.17	$ 107,392.94	$ -								$ 107,392.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,392.94	$ -	100%
CAB Reimb.To ARTA JHL-W	Construction Surveying	WO 18	Construction Surveying	$ -	30902.214.01.71.14	$ 6,570.00	$ -								$ 6,570.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,570.00	$ -	100%
CAB Reimb.To ARTA JHL-W	Erosion and Sedimentation Controls	WO 18	Erosion Control	$ -	30902.214.31.25.00	$ 15,982.48	$ -								$ 15,982.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,982.48	$ -	100%
CAB Reimb.To ARTA JHL-W	Water Utilities	WO 18	Water Utilities	$ -	30902.214.33.10.00	$ 1,284,059.27	$ -								$ 1,284,059.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,284,059.27	$ -	100%
CAB Reimb.To ARTA JHL-W	Site Furnishings	WO 18	Traffic Control / Signage	$ -	30902.214.32.33.00	$ 4,178.50	$ -								$ 4,178.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,178.50	$ -	100%
CAB Reimb.To ARTA JHL-W	Site Furnishings	WO 18	Sidewalks	$ -	30902.214.32.16.00	$ 1,610.00	$ -								$ 1,610.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,610.00	$ -	100%
CAB Reimb.To ARTA JHL-W	3rd Party Testing	WO 18	3rd Party Testing	$ -	30902.214.01.71.15	$ 6,634.00	$ -								$ 6,634.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,634.00	$ -	100%
CAB Reimb.To ARTA JHL-W	General Liability Insurance	WO 18	General Liability Insurance	$ -	30902.214.01.71.18	$ 14,399.59	$ -								$ 14,399.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,399.59	$ -	100%
CAB Reimb.To ARTA JHL-W	Construction Contingency	WO 18	Builders Contingency	$ -	30902.214.01.71.16	$ 21,429.32	$ -								$ 21,429.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,429.32	$ -	100%
CAB Reimb.To ARTA JHL-W	Performance & Payment Bond	WO 18	Performance & Payment Bond	$ -	30902.214.01.71.19	$ 14,543.19	$ -								$ 14,543.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,543.19	$ -	100%
ARTA	General Conditions	WO 18	General Conditions	$ -	30903.214.01.71.17	$ (107,392.94)			$ -						$ -	$ -	$ (107,392.94)	$ -	$ -	$ -	$ -	$ (107,392.94)	$ -	100%
ARTA	Construction Surveying	WO 18	Construction Surveying	$ -	30903.214.01.71.14	$ (6,570.00)			$ -						$ -	$ -	$ (6,570.00)	$ -	$ -	$ -	$ -	$ (6,570.00)	$ -	100%
ARTA	Erosion and Sedimentation Controls	WO 18	Erosion Control	$ -	30903.214.31.25.00	$ (15,982.48)			$ -						$ -	$ -	$ (15,982.48)	$ -	$ -	$ -	$ -	$ (15,982.48)	$ -	100%
ARTA	Water Utilities	WO 18	Water Utilities	$ -	30903.214.33.10.00	$ (1,284,059.27)			$ -						$ -	$ -	$ (1,284,059.27)	$ -	$ -	$ -	$ -	$ (1,284,059.27)	$ -	100%
ARTA	Site Furnishings	WO 18	Traffic Control / Signage	$ -	30903.214.32.33.00	$ (4,178.50)			$ -						$ -	$ -	$ (4,178.50)	$ -	$ -	$ -	$ -	$ (4,178.50)	$ -	100%
ARTA	Site Furnishings	WO 18	Sidewalks	$ -	30903.214.32.16.00	$ (1,610.00)			$ -						$ -	$ -	$ (1,610.00)	$ -	$ -	$ -	$ -	$ (1,610.00)	$ -	100%
ARTA	3rd Party Testing	WO 18	3rd Party Testing	$ -	30903.214.01.71.15	$ (6,634.00)			$ -						$ -	$ -	$ (6,634.00)	$ -	$ -	$ -	$ -	$ (6,634.00)	$ -	100%
ARTA	General Liability Insurance	WO 18	General Liability Insurance	$ -	30903.214.01.71.18	$ (14,399.59)			$ -						$ -	$ -	$ (14,399.59)	$ -	$ -	$ -	$ -	$ (14,399.59)	$ -	100%
ARTA	Construction Contingency	WO 18	Builders Contingency	$ -	30903.214.01.71.16	$ (21,429.32)			$ -						$ -	$ -	$ (21,429.32)	$ -	$ -	$ -	$ -	$ (21,429.32)	$ -	100%
ARTA	Performance & Payment Bond	WO 18	Performance & Payment Bond	$ -	30903.214.01.71.19	$ (14,543.19)			$ -						$ -	$ -	$ (14,543.19)	$ -	$ -	$ -	$ -	$ (14,543.19)	$ -	100%
			E-470 Off Ramp	$ -		$ 3,592,957.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,592,957.97	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ 3,592,957.97	$ -	100%
Aurora Highlands, LLC	Earthwork Grading		200,000 Dirt Yards +/-10%	$ -	30903.211.31.00.00	$ 2,000,000.00			$ -						$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ -	100%
ARTA	E470 Aesthetic Upgrades		Aesthetic Upgrade	$ -	30902.212.32.32.00	$ 35,537.95	$ -								$ 35,537.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,537.95	$ -	100%
ARTA	E470 Aesthetic Upgrades		Aesthetic Upgrade	$ -	30902.212.32.31.00	$ 147,326.92	$ -								$ 147,326.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,326.92	$ -	100%
ARTA	E470 Aesthetic Upgrades		Aesthetic Upgrade	$ -	30902.212.03.00.00	$ 1,342,045.75	$ -								$ 1,342,045.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,045.75	$ -	100%
ARTA	E470 Aesthetic Upgrades		Aesthetic Upgrade	$ -	30902.212.00.00.20	$ 37,507.32	$ -								$ 37,507.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,507.32	$ -	100%
ARTA	E470 Aesthetic Upgrades		Aesthetic Upgrade	$ -	30902.212.01.71.13	$ 30,540.03	$ -								$ 30,540.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,540.03	$ -	100%
			Pulte/Richmond Landscaping + Gas Li	$ -		$ 3,525,645.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 845,231.13	$ 2,680,414.66	$ -	$ -	$ -	$ -	$ -	$ 3,525,645.79	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 19	General Conditions	$ -	30902.901.01.71.17	$ 85,892.43		$ -							$ -	$ 85,892.43	$ -	$ -	$ -	$ -	$ -	$ 85,892.43	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 19	General Conditions	$ -	30902.904.01.71.17	$ 18,199.00		$ -							$ -	$ 18,199.00	$ -	$ -	$ -	$ -	$ -	$ 18,199.00	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 19	General Conditions	$ -	30902.905.01.71.17	$ 92,715.43		$ -							$ -	$ 92,715.43	$ -	$ -	$ -	$ -	$ -	$ 92,715.43	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 19	General Conditions	$ -	30902.548.01.71.17	$ 62,789.08	$ -								$ 62,789.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,789.08	$ -	100%
JHL Constructors, Inc.	Survey	WO 19	Survey	$ -	30902.901.00.00.20	$ 6,457.50		$ -							$ -	$ 6,457.50	$ -	$ -	$ -	$ -	$ -	$ 6,457.50	$ -	100%
JHL Constructors, Inc.	Survey	WO 19	Survey	$ -	30902.904.00.00.20	$ 3,150.00		$ -							$ -	$ 3,150.00	$ -	$ -	$ -	$ -	$ -	$ 3,150.00	$ -	100%
JHL Constructors, Inc.	Survey	WO 19	Survey	$ -	30902.905.00.00.20	$ 8,337.74		$ -							$ -	$ 8,337.74	$ -	$ -	$ -	$ -	$ -	$ 8,337.74	$ -	100%
JHL Constructors, Inc.	Survey	WO 19	Survey	$ -	30902.548.00.00.20	$ 6,300.00	$ -								$ 6,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,300.00	$ -	100%
JHL Constructors, Inc.	Electrical	WO 19	Electrical	$ -	30902.901.26.00.00	$ 54,540.36		$ -							$ -	$ 54,540.36	$ -	$ -	$ -	$ -	$ -	$ 54,540.36	$ -	100%
JHL Constructors, Inc.	Electrical	WO 19	Electrical	$ -	30902.904.26.00.00	$ 28,512.26		$ -							$ -	$ 28,512.26	$ -	$ -	$ -	$ -	$ -	$ 28,512.26	$ -	100%
JHL Constructors, Inc.	Electrical	WO 19	Electrical	$ -	30902.905.26.00.00	$ 16,206.66		$ -							$ -	$ 16,206.66	$ -	$ -	$ -	$ -	$ -	$ 16,206.66	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Conc Walks / Curbs / Gutters	$ -	30902.901.32.16.00	$ 160,399.57		$ -							$ -	$ 160,399.57	$ -	$ -	$ -	$ -	$ -	$ 160,399.57	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Conc Walks / Curbs / Gutters	$ -	30902.904.32.16.00	$ 47,508.75		$ -							$ -	$ 47,508.75	$ -	$ -	$ -	$ -	$ -	$ 47,508.75	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Conc Walks / Curbs / Gutters	$ -	30902.905.32.16.00	$ 73,410.50		$ -							$ -	$ 73,410.50	$ -	$ -	$ -	$ -	$ -	$ 73,410.50	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Conc Walks / Curbs / Gutters	$ -	30902.548.32.16.00	$ 148,431.50	$ -								$ 148,431.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,431.50	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 19	Site Furnishings	$ -	30902.901.32.33.00	$ 29,223.80		$ -							$ -	$ 29,223.80	$ -	$ -	$ -	$ -	$ -	$ 29,223.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 19	Site Furnishings	$ -	30902.904.32.33.00	$ 29,223.80		$ -							$ -	$ 29,223.80	$ -	$ -	$ -	$ -	$ -	$ 29,223.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 19	Shade Structure	$ -	30902.901.32.33.00	$ 41,203.95		$ -							$ -	$ 41,203.95	$ -	$ -	$ -	$ -	$ -	$ 41,203.95	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 19	Shade Structure	$ -	30902.905.32.33.00	$ 63,132.05		$ -							$ -	$ 63,132.05	$ -	$ -	$ -	$ -	$ -	$ 63,132.05	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 19	Site Furnishings	$ -	30902.905.32.33.00	$ 50,880.00		$ -							$ -	$ 50,880.00	$ -	$ -	$ -	$ -	$ -	$ 50,880.00	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 19	Irrigation Systems	$ -	30902.901.32.80.00	$ 140,575.05		$ -							$ -	$ 140,575.05	$ -	$ -	$ -	$ -	$ -	$ 140,575.05	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 19	Irrigation Systems	$ -	30902.904.32.80.00	$ 36,487.00		$ -							$ -	$ 36,487.00	$ -	$ -	$ -	$ -	$ -	$ 36,487.00	$ -	100%
COA	Irrigation		Water Transmission Dev Fee	$ -	30902.904.32.80.00	$ 71,975.80		$ -							$ -	$ 71,975.80	$ -	$ -	$ -	$ -	$ -	$ 71,975.80	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 19	Irrigation Systems	$ -	30902.905.32.80.00	$ 175,038.00		$ -							$ -	$ 175,038.00	$ -	$ -	$ -	$ -	$ -	$ 175,038.00	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 19	Irrigation Systems	$ -	30902.548.32.80.00	$ 135,250.00	$ -								$ 135,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,250.00	$ -	100%
JHL Constructors, Inc.	Planting	WO 19	Landscaping	$ -	30902.901.32.90.00	$ 586,683.77		$ -							$ -	$ 586,683.77	$ -	$ -	$ -	$ -	$ -	$ 586,683.77	$ -	100%
JHL Constructors, Inc.	Planting	WO 19	Landscaping	$ -	30902.904.32.90.00	$ 126,611.96		$ -							$ -	$ 126,611.96	$ -	$ -	$ -	$ -	$ -	$ 126,611.96	$ -	100%
JHL Constructors, Inc.	Planting	WO 19	Landscaping	$ -	30902.905.32.90.00	$ 547,721.44		$ -							$ -	$ 547,721.44	$ -	$ -	$ -	$ -	$ -	$ 547,721.44	$ -	100%
JHL Constructors, Inc.	Planting	WO 19	Landscaping	$ -	30902.548.32.90.00	$ 455,569.75	$ -								$ 455,569.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,569.75	$ -	100%
JHL Constructors, Inc.	Retaining Walls	WO 19	Entry Planter Walls	$ -	30902.901.32.32.00	$ 19,000.00		$ -							$ -	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ 19,000.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls	WO 19	Entry Planter Walls	$ -	30902.905.32.32.00	$ 19,000.00		$ -							$ -	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ 19,000.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls	WO 19	Entry Planter Foundation	$ -	30902.901.32.32.00	$ 3,600.00		$ -							$ -	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	$ 3,600.00	$ -	100%
JHL Constructors, Inc.	Retaining Walls	WO 19	Entry Planter Foundation	$ -	30902.905.32.32.00	$ 3,600.00		$ -							$ -	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	$ 3,600.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies	WO 19	Dry Utility Sleeving	$ -	30902.901.33.70.00	$ 5,715.00		$ -							$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies	WO 19	Dry Utility Sleeving	$ -	30902.904.33.70.00	$ 5,715.00		$ -							$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies	WO 19	Dry Utility Sleeving	$ -	30902.905.33.70.00	$ 5,715.00		$ -							$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Electrical Utilies	WO 19	Dry Utility Sleeving	$ -	30902.548.33.70.00	$ 5,715.00	$ -								$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Utility Access Path	$ -	30902.901.32.16.00	$ 22,349.00		$ -							$ -	$ 22,349.00	$ -	$ -	$ -	$ -	$ -	$ 22,349.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks	WO 19	Utility Access Path	$ -	30902.905.32.16.00	$ 25,949.26		$ -							$ -	$ 25,949.26	$ -	$ -	$ -	$ -	$ -	$ 25,949.26	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 19	3rd Party Testing	$ -	30902.901.01.71.15	$ 4,132.00		$ -							$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 19	3rd Party Testing	$ -	30902.904.01.71.15	$ 2,367.50		$ -							$ -	$ 2,367.50	$ -	$ -	$ -	$ -	$ -	$ 2,367.50	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 19	3rd Party Testing	$ -	30902.905.01.71.15	$ 4,132.00		$ -							$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 19	3rd Party Testing	$ -	30902.548.01.71.15	$ 4,132.00	$ -								$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 19	General Liability Insurance	$ -	30902.901.01.71.18	$ 14,704.56		$ -							$ -	$ 14,704.56	$ -	$ -	$ -	$ -	$ -	$ 14,704.56	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 19	General Liability Insurance	$ -	30902.904.01.71.18	$ 2,457.00		$ -							$ -	$ 2,457.00	$ -	$ -	$ -	$ -	$ -	$ 2,457.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 19	General Liability Insurance	$ -	30902.905.01.71.18	$ 9,776.28		$ -							$ -	$ 9,776.28	$ -	$ -	$ -	$ -	$ -	$ 9,776.28	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 19	General Liability Insurance	$ -	30902.548.01.71.18	$ 7,332.36	$ -								$ 7,332.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,332.36	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 19	Builders Contingency	$ -	30902.901.01.71.16	$ 7,034.25		$ -							$ -	$ 7,034.25	$ -	$ -	$ -	$ -	$ -	$ 7,034.25	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 19	Builders Contingency	$ -	30902.904.01.71.16	$ 2,523.18		$ -							$ -	$ 2,523.18	$ -	$ -	$ -	$ -	$ -	$ 2,523.18	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 19	Builders Contingency	$ -	30902.905.01.71.16	$ 1,520.43		$ -							$ -	$ 1,520.43	$ -	$ -	$ -	$ -	$ -	$ 1,520.43	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 19	Builders Contingency	$ -	30902.548.01.71.16	$ 12,306.50	$ -								$ 12,306.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,306.50	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 19	Payment & Performance Bond	$ -	30902.901.01.71.19	$ 14,685.21		$ -							$ -	$ 14,685.21	$ -	$ -	$ -	$ -	$ -	$ 14,685.21	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 19	Payment & Performance Bond	$ -	30902.904.01.71.19	$ 2,481.00		$ -							$ -	$ 2,481.00	$ -	$ -	$ -	$ -	$ -	$ 2,481.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 19	Payment & Performance Bond	$ -	30902.905.01.71.19	$ 9,871.17		$ -							$ -	$ 9,871.17	$ -	$ -	$ -	$ -	$ -	$ 9,871.17	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 19	Payment & Performance Bond	$ -	30902.548.01.71.19	$ 7,404.94	$ -								$ 7,404.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,404.94	$ -	100%
			COA Landscaping	$ -		$ 6,439,259.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,176,082.34	$ 1,763,468.62	$ -	$ 499,708.58	$ -	$ -	$ -	$ 6,439,259.54	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - End of N Buchana	$ -	30902.548.32.80.00	$ 81,044.80	$ -								$ 81,044.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,044.80	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - Riverfront Drive Tr	$ -	30902.350.32.80.00	$ 350,629.24	$ -								$ 350,629.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,629.24	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - End of N Flat Rock	$ -	30902.241.32.80.00	$ 274,179.03	$ -								$ 274,179.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,179.03	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - End of N Flat Rock	$ -	30903.241.32.80.00	$ 198,543.43			$ -						$ -	$ -	$ -	$ 198,543.43	$ -	$ -	$ -	$ 198,543.43	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - End of N Flat Rock	$ -	30902.910.32.80.00	$ 118,180.62		$ -							$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ -	$ 118,180.62	$ -	100%
COA	Irrigation		Bridgewater Filing 10 - E 35th Ave. towar	$ -	30902.350.32.80.00	$ 639,873.40	$ -								$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -	100%
COA	Irrigation		Filing 8	$ -	30902.908.32.80.00	$ 326,501.84		$ -							$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ -	$ 326,501.84	$ -	100%
COA	Irrigation		Filing 3	$ -	30902.531.32.80.00	$ 786,045.64	$ -								$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -	100%
COA	Irrigation		Filing 3 / 1" Irrigation Meter	$ -	30902.340.32.80.00	$ 37,842.28	$ -								$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -	100%
COA	Irrigation		Filing 2	$ -	30902.902.32.80.00	$ 531,132.50		$ -							$ -	$ 531,132.50	$ -	$ -	$ -	$ -	$ -	$ 531,132.50	$ -	100%
COA	Irrigation		Filing 11	$ -	30902.911.32.80.00	$ 787,653.66		$ -							$ -	$ 787,653.66	$ -	$ -	$ -	$ -	$ -	$ 787,653.66	$ -	100%
COA	Irrigation		Filing 12 / 1.5" Irrigation Meter	$ -	30902.241.32.80.00	$ 415,894.73	$ -								$ 415,894.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,894.73	$ -	100%
COA	Irrigation		Filing 12 / 1.5" Irrigation Meter - ARTA 42	$ -	30903.241.32.80.00	$ 301,165.15			$ -	$ -					$ -	$ -	$ -	$ 301,165.15	$ -	$ -	$ -	$ 301,165.15	$ -	100%
COA	Irrigation		Conserving: 158983 / Non-Conserving 10	$ -	30902.330.32.80.00	$ 1,016,487.47	$ -								$ 1,016,487.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,487.47	$ -	100%
COA	Irrigation		Conserving: 100315 / Non-conserving: 52	$ -	30902.334.32.80.00	$ 574,085.75	$ -								$ 574,085.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,085.75	$ -	100%
			Brightview Landscapes	$ -		$ 5,936,553.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260,396.45	$ -	$ 11,923.78	$ 664,233.54	$ -	$ -	$ -	$ 5,936,553.77	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 20	General Conditions	$ -	30902.220.01.71.17	$ 156,747.99	$ -								$ 156,747.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,747.99	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 20	General Conditions	$ -	30902.250.01.71.17	$ 62,300.93	$ -								$ 62,300.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,300.93	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 20	General Conditions	$ -	30902.230.01.71.17	$ 20,900.55	$ -								$ 20,900.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,900.55	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 20	General Conditions	$ -	30902.241.01.71.17	$ 61,311.59	$ -								$ 61,311.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,311.59	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 20	General Conditions - ARTA 42%	$ -	30903.241.01.71.17	$ 44,398.05			$ -	$ -					$ -	$ -	$ 58.08	$ 44,339.97	$ -	$ -	$ -	$ 44,398.05	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 20	Construction Surveying	$ -	30902.220.01.71.14	$ (1,599.50)	$ -								$ (1,599.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,599.50)	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 20	Construction Surveying	$ -	30902.250.01.71.14	$ 3,520.00	$ -								$ 3,520.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,520.00	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 20	Construction Surveying	$ -	30902.230.01.71.14	$ 1,574.00	$ -								$ 1,574.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574.00	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 20	Construction Surveying	$ -	30902.241.01.71.14	$ 3,222.48	$ -								$ 3,222.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.48	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 20	Construction Surveying - ARTA 42%	$ -	30903.241.01.71.14	$ 2,333.52			$ -	$ -					$ -	$ -	$ -	$ 2,333.52	$ -	$ -	$ -	$ 2,333.52	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project	WO 20	Hardscapes	$ -	30902.220.60.14.00	$ 142,513.00	$ -								$ 142,513.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,513.00	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project	WO 20	Hardscapes	$ -	30902.241.60.14.00	$ 117,984.76	$ -								$ 117,984.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,984.76	$ -	100%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project	WO 20	Hardscapes - ARTA 42%	$ -	30903.241.60.14.00	$ 85,437.24			$ -	$ -					$ -	$ -	$ -	$ 85,437.24	$ -	$ -	$ -	$ 85,437.24	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 20	Site Furnishings	$ -	30902.220.32.33.00	$ 31,360.00	$ -								$ 31,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,360.00	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 20	Site Furnishings	$ -	30902.250.32.33.00	$ 4,480.00	$ -								$ 4,480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,480.00	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 20	Site Furnishings	$ -	30902.241.32.33.00	$ 15,810.80	$ -								$ 15,810.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,810.80	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 20	Site Furnishings - ARTA 42%	$ -	30903.241.32.33.00	$ 11,449.20			$ -	$ -					$ -	$ -	$ -	$ 11,449.20	$ -	$ -	$ -	$ 11,449.20	$ -	100%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project	WO 20	Monumentation	$ -	30902.220.60.32.00	$ 19,854.40	$ -								$ 19,854.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,854.40	$ -	100%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project	WO 20	Monumentation	$ -	30902.250.60.32.00	$ 286,527.00	$ -								$ 286,527.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,527.00	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 20	Irrigation	$ -	30902.220.32.80.00	$ 1,162,477.37	$ -								$ 1,162,477.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,162,477.37	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 20	Irrigation	$ -	30902.250.32.80.00	$ 255,529.60	$ -								$ 255,529.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,529.60	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 20	Irrigation	$ -	30902.230.32.80.00	$ 102,940.00	$ -								$ 102,940.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,940.00	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 20	Irrigation	$ -	30902.241.32.80.00	$ 221,637.72	$ -								$ 221,637.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,637.72	$ -	100%
JHL Constructors, Inc.	Irrigation	WO 20	Irrigation - ARTA 42%	$ -	30903.241.32.80.00	$ 160,496.28			$ -	$ -					$ -	$ -	$ (815.16)	$ 161,311.44	$ -	$ -	$ -	$ 160,496.28	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Landscaping	$ -	30902.220.32.90.00	$ 1,283,425.97	$ -								$ 1,283,425.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,425.97	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Landscaping	$ -	30902.250.32.90.00	$ 438,758.00	$ -								$ 438,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,758.00	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Landscaping	$ -	30902.230.32.90.00	$ 216,674.90	$ -								$ 216,674.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,674.90	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Landscaping	$ -	30902.241.32.90.00	$ 493,523.06	$ -								$ 493,523.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 493,523.06	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Landscaping - ARTA 42%	$ -	30903.241.32.90.00	$ 357,378.76			$ -	$ -					$ -	$ -	$ 11,551.49	$ 345,827.27	$ -	$ -	$ -	$ 357,378.76	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Concrete Repairs (Allowance)	$ -	30902.220.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Concrete Repairs (Allowance)	$ -	30902.250.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Concrete Repairs (Allowance)	$ -	30902.241.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Concrete Repairs (Allowance) - ARTA 42	$ -	30903.241.32.90.00	$ -			$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Erosion Control (Allowance)	$ -	30902.220.32.90.00	$ 12,119.75	$ -								$ 12,119.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,119.75	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Erosion Control (Allowance)	$ -	30902.250.32.90.00	$ 5,088.20	$ -								$ 5,088.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,088.20	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Erosion Control (Allowance)	$ -	30902.241.32.90.00	$ 2,966.76	$ -								$ 2,966.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,966.76	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Erosion Control (Allowance) - ARTA 42%	$ -	30903.241.32.90.00	$ 2,148.34			$ -	$ -					$ -	$ -	$ 1,129.37	$ 1,018.97	$ -	$ -	$ -	$ 2,148.34	$ -	100%
JHL Constructors, Inc.	Planting	WO 20	Traffic Control (Allowance)	$ -	30902.220.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Traffic Control (Allowance)	$ -	30902.250.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Traffic Control (Allowance)	$ -	30902.230.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Traffic Control (Allowance)	$ -	30902.241.32.90.00	$ -	$ -								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Planting	WO 20	Traffic Control (Allowance) - ARTA 42%	$ -	30903.241.32.90.00	$ -			$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	General Liability Insurance	WO 20	General Liability Insurance	$ -	30902.220.01.71.18	$ 27,514.56	$ -								$ 27,514.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,514.56	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 20	General Liability Insurance	$ -	30902.250.01.71.18	$ 8,354.00	$ -								$ 8,354.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,354.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 20	General Liability Insurance	$ -	30902.230.01.71.18	$ 3,725.00	$ -								$ 3,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,725.00	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 20	General Liability Insurance	$ -	30902.241.01.71.18	$ 7,389.78	$ -								$ 7,389.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,389.78	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 20	General Liability Insurance - ARTA 42%	$ -	30903.241.01.71.18	$ 5,351.22			$ -	$ -					$ -	$ -	$ -	$ 5,351.22	$ -	$ -	$ -	$ 5,351.22	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 20	Builders Contingency	$ -	30902.220.01.71.16	$ 13,852.80	$ -								$ 13,852.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,852.80	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 20	Builders Contingency	$ -	30902.250.01.71.16	$ 11,285.20	$ -								$ 11,285.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285.20	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 20	Builders Contingency	$ -	30902.230.01.71.16	$ 7,907.00	$ -								$ 7,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,907.00	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 20	Builders Contingency	$ -	30902.241.01.71.16	$ 2,431.84	$ -								$ 2,431.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,431.84	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 20	Builders Contingency - ARTA 42%	$ -	30903.241.01.71.16	$ 1,760.99			$ -	$ -					$ -	$ -	$ -	$ 1,760.99	$ -	$ -	$ -	$ 1,760.99	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	Performance & Payment Bond	$ -	30902.220.01.71.19	$ 36,629.66	$ -								$ 36,629.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,629.66	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	Performance & Payment Bond	$ -	30902.250.01.71.19	$ 8,435.00	$ -								$ 8,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,435.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	Performance & Payment Bond	$ -	30902.230.01.71.19	$ 3,760.00	$ -								$ 3,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760.00	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	Performance & Payment Bond	$ -	30902.241.01.71.19	$ 7,462.28	$ -								$ 7,462.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,462.28	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	Performance & Payment Bond - ARTA 42	$ -	30903.241.01.71.19	$ 5,403.72			$ -	$ -					$ -	$ -	$ -	$ 5,403.72	$ -	$ -	$ -	$ 5,403.72	$ -	100%
			Interior Monuments Phase 1	$ -		$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 21	Construction Surveying	$ -	30902.204.01.71.14	$ 50,014.50	$ -								$ 50,014.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,014.50	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 21	3rd Party Testing	$ -	30902.204.01.71.15	$ 29,441.50	$ -								$ 29,441.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,441.50	$ -	100%
JHL Constructors, Inc.	Site Furnishings	WO 21	Site Furnishings	$ -	30902.204.32.33.00	$ 3,706,381.82	$ -								$ 3,706,381.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,706,381.82	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 21	Contruction Contingency 5%	$ -	30902.204.01.71.16	$ 41,354.75	$ -								$ 41,354.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,354.75	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 21	General Conditions 8%	$ -	30902.204.01.71.17	$ 306,425.21	$ -								$ 306,425.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,425.21	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 21	General Liability Insurance 1%	$ -	30902.204.01.71.18	$ 41,208.78	$ -								$ 41,208.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,208.78	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 21	Performance & Payment Bond 1%	$ -	30902.204.01.71.19	$ 41,621.32	$ -								$ 41,621.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,621.32	$ -	100%
			Filing 9 - Wet Utilities	$ -		$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 22	Water Utilities (Secure Staging/Storage Y	$ -	30902.330.33.10.00	$ 283,581.28	$ -								$ 283,581.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,581.28	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 22	Sanitary	$ -	30902.330.33.30.00	$ 88,691.00	$ -								$ 88,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,691.00	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 22	Water Utilities	$ -	30902.330.33.10.00	$ 686,950.24	$ -								$ 686,950.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,950.24	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 22	Storm Water	$ -	30902.330.33.40.00	$ 876,883.23	$ -								$ 876,883.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 876,883.23	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 22	General Conditions 8%	$ -	30902.330.01.71.17	$ 155,432.24	$ -								$ 155,432.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,432.24	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 22	General Liability Insurance 1%	$ -	30902.330.01.71.18	$ 20,698.99	$ -								$ 20,698.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,698.99	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 22	Performance & Payment Bond 1%	$ -	30902.330.01.71.19	$ 20,906.01	$ -								$ 20,906.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,906.01	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage	WO 22	Sanitary	$ -	30902.334.33.30.00	$ 54,085.00	$ -								$ 54,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,085.00	$ -	100%
JHL Constructors, Inc.	Water Utilities	WO 22	Water Utilities	$ -	30902.334.33.10.00	$ 343,759.95	$ -								$ 343,759.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,759.95	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 22	Storm Water	$ -	30902.334.33.40.00	$ 223,136.18	$ -								$ 223,136.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,136.18	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 22	General Conditions 8%	$ -	30902.334.01.71.17	$ 49,603.01	$ -								$ 49,603.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,603.01	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 22	General Liability Insurance 1%	$ -	30902.334.01.71.18	$ 6,684.55	$ -								$ 6,684.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,684.55	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 22	Performance & Payment Bond 1%	$ -	30902.334.01.71.19	$ 6,751.37	$ -								$ 6,751.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,751.37	$ -	100%
			Tributary W Drainage	$ -		$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 23	Construction Surveying	$ -	30902.332.01.71.14	$ 38,110.99	$ -								$ 38,110.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,110.99	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 23	3rd Party Testing	$ -	30902.332.01.71.15	$ 72,836.00	$ -								$ 72,836.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,836.00	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities	WO 23	Stormwater Utilities	$ -	30902.332.33.40.00	$ 4,202,554.35	$ -								$ 4,202,554.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,202,554.35	$ -	100%
JHL Constructors, Inc.	Construction Contingency	WO 23	Contruction Contingency 5%	$ -	30902.332.01.71.16	$ 113,888.22	$ -								$ 113,888.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,888.22	$ -	100%
JHL Constructors, Inc.	General Conditions	WO 23	General Conditions 8%	$ -	30902.332.01.71.17	$ 354,190.89	$ -								$ 354,190.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,190.89	$ -	100%
JHL Constructors, Inc.	General Liability Insurance	WO 23	General Liability Insurance 1%	$ -	30902.332.01.71.18	$ 47,816.08	$ -								$ 47,816.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,816.08	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond	WO 23	Performance & Payment Bond 1%	$ -	30902.332.01.71.19	$ 48,293.78	$ -								$ 48,293.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,293.78	$ -	100%
			ECCV Relocation (Roadway)	$ -		$ 114,806.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,588.02	$ -	$ -	$ 48,218.89	$ -	$ -	$ -	$ 114,806.91	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 24	Construction Surveying	$ -	30902.241.01.71.14	$ 1,197.75	$ -								$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc.	Construction Surveying	WO 24	Construction Surveying - ARTA 42%	$ -	30903.241.01.71.14	$ 867.33			$ -	$ -					$ -	$ -	$ -	$ 867.33	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 24	3rd Party Testing	$ -	30902.241.01.71.15	$ 989.48	$ -								$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc.	3rd Party Testing	WO 24	3rd Party Testing - ARTA 42%	$ -	30903.241.01.71.15	$ 716.52			$ -	$ -					$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls	WO 24	Erosion and Sediment Controls	$ -	30902.241.31.25.00	$ 1,077.43	$ -								$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%

JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42		$ -	30903.241.31.25.00	$ 780.20			$ -	$ -				$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		$ -	30902.241.32.12.00	$ 36,793.98	$ -							$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.00	$ 26,643.91			$ -	$ -				$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -							$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30903.241.32.16.00	$ 11,928.00			$ -	$ -				$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		$ -	30902.241.32.17.00	$ 3,015.07	$ -							$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		$ -	30903.241.32.17.00	$ 2,183.33			$ -	$ -				$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 895.11	$ -							$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA		$ -	30903.241.01.71.16	$ 648.19			$ -	$ -				$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		$ -	30902.241.01.71.17	$ 4,835.29	$ -							$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		$ -	30903.241.01.71.17	$ 3,501.41			$ -	$ -				$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		$ -	30902.241.01.71.18	$ 652.73	$ -							$ 652.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 652.73	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ART		$ -	30903.241.01.71.18	$ 472.66			$ -	$ -				$ -	$ -	$ -	$ 472.66	$ -	$ -	$ -	$ 472.66	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		$ -	30902.241.01.71.19	$ 659.18	$ -							$ 659.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.18	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - A		$ -	30903.241.01.71.19	$ 477.34			$ -	$ -				$ -	$ -	$ -	$ 477.34	$ -	$ -	$ -	$ 477.34	$ -	100%
				Filing 9 - Utilities (Install)		**$ -**		**$ 8,280,562.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,280,562.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,280,562.58**	**$ -**	**100%**
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%		$ -	30902.330.01.71.17	$ 394,703.05	$ -							$ 394,703.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,703.05	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%		$ -	30902.334.01.71.17	$ 206,585.56	$ -							$ 206,585.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,585.56	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.330.01.71.14	$ 40,594.00	$ -							$ 40,594.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,594.00	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.334.01.71.14	$ 19,430.50	$ -							$ 19,430.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,430.50	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.330.01.71.15	$ 62,458.00	$ -							$ 62,458.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,458.00	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.334.01.71.15	$ 41,645.00	$ -							$ 41,645.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,645.00	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		$ -	30902.330.33.10.00	$ 1,183,275.01	$ -							$ 1,183,275.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,275.01	$ -	100%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		$ -	30902.334.33.10.00	$ 717,491.77	$ -							$ 717,491.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 717,491.77	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.330.33.30.00	$ 1,189,238.57	$ -							$ 1,189,238.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189,238.57	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.334.33.30.00	$ 828,189.04	$ -							$ 828,189.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 828,189.04	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		$ -	30902.330.33.40.00	$ 2,383,143.13	$ -							$ 2,383,143.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,383,143.13	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		$ -	30902.334.33.40.00	$ 932,871.34	$ -							$ 932,871.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 932,871.34	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.330.01.71.18	$ 53,826.38	$ -							$ 53,826.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,826.38	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.334.01.71.18	$ 27,347.55	$ -							$ 27,347.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,347.55	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.330.01.71.16	$ 75,083.41	$ -							$ 75,083.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,083.41	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.334.01.71.16	$ 42,694.79	$ -							$ 42,694.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,694.79	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.330.01.71.19	$ 54,364.52	$ -							$ 54,364.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,364.52	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.334.01.71.19	$ 27,620.96	$ -							$ 27,620.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,620.96	$ -	100%
				Consolidated Landscaping		**$ 60,519.78**		**$ 11,498,956.63**	**$ -**	**$ 60,519.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 97,762.01**	**$ 10,162,136.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,320,418.66**	**$ 1,178,537.97**	**90%**
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.902.01.71.14	$ 15,989.40		$ -						$ -	$ 15,189.92	$ -	$ -	$ -	$ -	$ -	$ 15,189.92	$ 799.48	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.908.01.71.14	$ 10,396.17		$ -						$ -	$ 9,876.37	$ -	$ -	$ -	$ -	$ -	$ 9,876.37	$ 519.80	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.910.01.71.14	$ 26,545.26		$ -						$ -	$ 25,217.99	$ -	$ -	$ -	$ -	$ -	$ 25,217.99	$ 1,327.27	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.911.01.71.14	$ 23,318.16		$ -						$ -	$ 22,152.25	$ -	$ -	$ -	$ -	$ -	$ 22,152.25	$ 1,165.91	95%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.220.01.71.14	$ 1,260.00	$ -							$ 1,197.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.00	$ 63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.902.01.71.15	$ 5,372.00		$ -						$ -	$ 5,103.40	$ -	$ -	$ -	$ -	$ -	$ 5,103.40	$ 268.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.908.01.71.15	$ 5,437.00		$ -						$ -	$ 5,165.15	$ -	$ -	$ -	$ -	$ -	$ 5,165.15	$ 271.85	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.910.01.71.15	$ 12,355.00		$ -						$ -	$ 11,737.25	$ -	$ -	$ -	$ -	$ -	$ 11,737.25	$ 617.75	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.911.01.71.15	$ 9,941.00		$ -						$ -	$ 9,443.95	$ -	$ -	$ -	$ -	$ -	$ 9,443.95	$ 497.05	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.220.01.71.15	$ 485.00	$ -							$ 460.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 460.75	$ 24.25	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.902.32.16.00	$ 150,851.94		$ -						$ -	$ 145,263.91	$ -	$ -	$ -	$ -	$ -	$ 145,263.91	$ 5,588.03	96%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.908.32.16.00	$ 67,507.21		$ -						$ -	$ 68,509.80	$ -	$ -	$ -	$ -	$ -	$ 68,509.80	$ (1,002.59)	101%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.910.32.16.00	$ 218,327.04		$ -						$ -	$ 208,616.95	$ -	$ -	$ -	$ -	$ -	$ 208,616.95	$ 9,710.09	96%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.911.32.16.00	$ 18,289.44		$ -						$ -	$ 17,374.97	$ -	$ -	$ -	$ -	$ -	$ 17,374.97	$ 914.47	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.908.32.32.00	$ 39,666.00		$ -						$ -	$ 37,682.70	$ -	$ -	$ -	$ -	$ -	$ 37,682.70	$ 1,983.30	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.910.32.32.00	$ 48,937.00		$ -						$ -	$ 46,490.15	$ -	$ -	$ -	$ -	$ -	$ 46,490.15	$ 2,446.85	95%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.220.32.32.00	$ 92,077.00	$ -							$ 87,473.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,473.15	$ 4,603.85	95%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	$ 46,480.45	30902.902.32.33.00	$ 1,024,612.63		$ 46,480.45						$ -	$ 825,836.56	$ -	$ -	$ -	$ -	$ -	$ 872,317.01	$ 152,295.62	85%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	$ 2,108.17	30902.908.32.33.00	$ 313,573.13		$ 2,108.17						$ -	$ 288,350.20	$ -	$ -	$ -	$ -	$ -	$ 290,458.37	$ 23,114.76	93%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 18	$ 7,448.22	30902.910.32.33.00	$ 288,056.14		$ 7,448.22						$ -	$ 228,831.89	$ -	$ -	$ -	$ -	$ -	$ 236,280.11	$ 51,776.03	82%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		$ -	30902.911.32.33.00	$ 29,279.00		$ -						$ -	$ 27,815.05	$ -	$ -	$ -	$ -	$ -	$ 27,815.05	$ 1,463.95	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		$ -	30902.902.32.80.00	$ 388,206.00		$ -						$ -	$ 368,795.70	$ -	$ -	$ -	$ -	$ -	$ 368,795.70	$ 19,410.30	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		$ -	30902.908.32.80.00	$ 291,593.00		$ -						$ -	$ 277,013.35	$ -	$ -	$ -	$ -	$ -	$ 277,013.35	$ 14,579.65	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		$ -	30902.910.32.80.00	$ 1,015,815.00		$ -						$ -	$ 965,024.24	$ -	$ -	$ -	$ -	$ -	$ 965,024.24	$ 50,790.76	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		$ -	30902.911.32.80.00	$ 642,905.00		$ -						$ -	$ 610,759.75	$ -	$ -	$ -	$ -	$ -	$ 610,759.75	$ 32,145.25	95%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.902.32.90.00	$ 587,841.12		$ -						$ -	$ 534,265.99	$ -	$ -	$ -	$ -	$ -	$ 534,265.99	$ 53,575.13	91%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.908.32.90.00	$ 566,708.50		$ -						$ -	$ 504,608.65	$ -	$ -	$ -	$ -	$ -	$ 504,608.65	$ 62,099.85	89%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.910.32.90.00	$ 1,568,610.08		$ -						$ -	$ 1,449,561.37	$ -	$ -	$ -	$ -	$ -	$ 1,449,561.37	$ 119,048.71	92%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.911.32.90.00	$ 1,306,510.12		$ -						$ -	$ 1,191,833.54	$ -	$ -	$ -	$ -	$ -	$ 1,191,833.54	$ 114,676.58	91%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.902.00.31.46	$ 935.50		$ -						$ -	$ 888.72	$ -	$ -	$ -	$ -	$ -	$ 888.72	$ 46.78	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.908.00.31.46	$ 2,250.75		$ -						$ -	$ 2,138.21	$ -	$ -	$ -	$ -	$ -	$ 2,138.21	$ 112.54	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.910.00.31.46	$ 4,687.93		$ -						$ -	$ 4,453.53	$ -	$ -	$ -	$ -	$ -	$ 4,453.53	$ 234.40	95%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.911.00.31.46	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.220.00.31.46	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.902.01.71.16	$ 46,219.09		$ -						$ -	$ 855.00	$ -	$ -	$ -	$ -	$ -	$ 855.00	$ 45,364.09	2%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.908.01.71.16	$ 51,864.70		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,864.70	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.910.01.71.16	$ 98,942.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,942.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.911.01.71.16	$ 15,321.05		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,321.05	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.220.01.71.16	$ 5,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	$ 3,718.43	30902.902.01.71.17	$ 184,947.24		$ 3,718.43						$ -	$ 173,765.23	$ -	$ -	$ -	$ -	$ -	$ 177,483.66	$ 7,463.58	96%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	$ 168.65	30902.908.01.71.17	$ 152,494.00		$ 168.65						$ -	$ 99,150.51	$ -	$ -	$ -	$ -	$ -	$ 99,319.16	$ 53,174.84	65%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 18	$ 595.86	30902.910.01.71.17	$ 306,908.02		$ 595.86						$ -	$ 243,615.21	$ -	$ -	$ -	$ -	$ -	$ 244,211.07	$ 62,696.95	80%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		$ -	30902.911.01.71.17	$ 191,711.27		$ -						$ -	$ 182,125.71	$ -	$ -	$ -	$ -	$ -	$ 182,125.71	$ 9,585.56	95%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		$ -	30902.220.01.71.17	$ 8,837.00	$ -							$ 6,353.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,353.01	$ 2,483.99	72%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.902.01.71.18	$ 27,517.89		$ -						$ -	$ 26,142.00	$ -	$ -	$ -	$ -	$ -	$ 26,142.00	$ 1,375.89	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.908.01.71.18	$ 20,587.00		$ -						$ -	$ 19,557.65	$ -	$ -	$ -	$ -	$ -	$ 19,557.65	$ 1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.910.01.71.18	$ 49,522.00		$ -						$ -	$ 47,045.90	$ -	$ -	$ -	$ -	$ -	$ 47,045.90	$ 2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.911.01.71.18	$ 22,767.00		$ -						$ -	$ 21,628.65	$ -	$ -	$ -	$ -	$ -	$ 21,628.65	$ 1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.220.01.71.18	$ 1,193.00	$ -							$ 1,133.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,133.35	$ 59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.902.01.71.19	$ 48,414.39		$ -						$ -	$ 45,993.67	$ -	$ -	$ -	$ -	$ -	$ 45,993.67	$ 2,420.72	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.910.01.71.19	$ 50,017.00		$ -						$ -	$ 47,516.15	$ -	$ -	$ -	$ -	$ -	$ 47,516.15	$ 2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.911.01.71.19	$ 22,994.00		$ -						$ -	$ 21,844.30	$ -	$ -	$ -	$ -	$ -	$ 21,844.30	$ 1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 1,205.00	$ -							$ 1,144.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.75	$ 60.25	95%
JHL Constructors, Inc.	Electrical		WO 26	Electrical		$ -	30902.902.26.00.00	$ 302,932.12		$ -						$ -	$ 287,785.51	$ -	$ -	$ -	$ -	$ -	$ 287,785.51	$ 15,146.61	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		$ -	30902.902.31.00.00	$ 16,773.00		$ -						$ -	$ 15,934.35	$ -	$ -	$ -	$ -	$ -	$ 15,934.35	$ 838.65	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		$ -	30902.908.31.00.00	$ 19,700.00		$ -						$ -	$ 18,715.00	$ -	$ -	$ -	$ -	$ -	$ 18,715.00	$ 985.00	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		$ -	30902.910.31.00.00	$ 129,932.50		$ -						$ -	$ 123,435.88	$ -	$ -	$ -	$ -	$ -	$ 123,435.88	$ 6,496.62	95%
JHL Constructors, Inc.	Earthwork		WO 26	Earthwork		$ -	30902.911.31.00.00	$ 78,543.28		$ -						$ -	$ 74,616.10	$ -	$ -	$ -	$ -	$ -	$ 74,616.10	$ 3,927.18	95%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.902.32.12.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.908.32.12.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.910.32.12.00	$ (0.50)		$ -						$ -	$ (0.48)	$ -	$ -	$ -	$ -	$ -	$ (0.48)	$ (0.02)	96%
JHL Constructors, Inc.	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.911.32.12.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		$ -	30902.902.32.33.00	$ 5,200.00		$ -						$ -	$ 4,940.00	$ -	$ -	$ -	$ -	$ -	$ 4,940.00	$ 260.00	95%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		$ -	30902.908.32.33.00	$ 23,332.86		$ -						$ -	$ 112,329.15	$ -	$ -	$ -	$ -	$ -	$ 112,329.15	$ (88,996.29)	481%
JHL Constructors, Inc.	Shade Structure		WO 26	Shade Structure		$ -	30902.910.32.33.00	$ 136,659.00		$ -						$ -	$ 241,336.01	$ -	$ -	$ -	$ -	$ -	$ 241,336.01	$ (104,677.01)	177%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.902.00.31.46	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.908.00.31.46	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.910.00.31.46	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.911.00.31.46	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		$ -	30902.902.31.25.00	$ 12,000.00		$ -						$ -	$ 1,900.00	$ -	$ -	$ -	$ -	$ -	$ 1,900.00	$ 10,100.00	16%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		$ -	30902.908.31.25.00	$ 10,500.00		$ -						$ -	$ 2,375.00	$ -	$ -	$ -	$ -	$ -	$ 2,375.00	$ 8,125.00	23%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		$ -	30902.910.31.25.00	$ 12,335.58		$ -						$ -	$ 10,512.54	$ -	$ -	$ -	$ -	$ -	$ 10,512.54	$ 1,823.04	85%
JHL Constructors, Inc.	Erosion Control		WO 26	Erosion Control		$ -	30902.911.31.25.00	$ 9,981.63		$ -						$ -	$ 9,482.55	$ -	$ -	$ -	$ -	$ -	$ 9,482.55	$ 499.08	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Filing 11 Sidewalk Tie Ins		$ -	30902.911.XX.XX.XX	$ 353,660.74		$ -						$ -	$ 335,977.71	$ -	$ -	$ -	$ -	$ -	$ 335,977.71	$ 17,683.03	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Premium Overtime Allowance		$ -	30902.911.XX.XX.XX	$ 82,059.00		$ -						$ -	$ 77,956.05	$ -	$ -	$ -	$ -	$ -	$ 77,956.05	$ 4,102.95	95%
JHL Constructors, Inc.	Sidewalk		WO 26	Secondary Entry Monuments		$ -	30902.908.XX.XX.XX	$ 118,241.20		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,241.20	0%
JHL Constructors, Inc.	Sidewalk		WO 26	Primary Entry Monuments		$ -	30902.910.XX.XX.XX	$ 102,046.05		$ -						$ -	$ 7,600.01	$ -	$ -	$ -	$ -	$ -	$ 7,600.01	$ 94,446.04	7%
				Filing 9 - Roadways and Drainage Char		**$ 3,531.62**		**$ 13,193,608.64**	**$ 3,531.62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,531.62**	**$ 13,190,077.02**	**0%**
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%		$ -	30902.330.01.71.17	$ 523,136.81	$ -							$ 466,248.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 466,248.80	$ 56,888.01	89%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 6.5'	Pay App 14	$ 179.57	30902.334.01.71.17	$ 183,347.92	$ 179.57							$ 153,501.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,680.73	$ 29,667.19	84%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying		$ -	30902.330.01.71.14	$ 121,240.00	$ -							$ 90,003.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,003.01	$ 31,236.99	74%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 14	$ 1,242.61	30902.334.01.71.14	$ 33,180.00	$ 1,242.61							$ 29,334.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,576.71	$ 2,603.29	92%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.330.01.71.15	$ 131,455.00	$ -							$ 109,685.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,685.84	$ 21,769.16	83%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.334.01.71.15	$ 65,280.00	$ -							$ 55,347.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,347.00	$ 9,933.00	85%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		$ -	30902.330.26.00.00	$ 535,570.14	$ -							$ 474,337.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 474,337.58	$ 61,232.56	89%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		$ -	30902.334.26.00.00	$ 434,178.00	$ -							$ 388,180.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 388,180.92	$ 45,997.08	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		$ -	30902.330.31.25.00	$ 309,408.00	$ -							$ 293,937.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 293,937.61	$ 15,470.39	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimenta	Pay App 14	$ 1,520.00	30902.334.31.25.00	$ 110,975.00	$ 1,520.00							$ 56,147.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,667.39	$ 53,307.61	52%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.330.32.12.00	$ 1,928,893.09	$ -							$ 1,827,269.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,827,269.37	$ 101,623.72	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.334.32.12.00	$ 1,077,434.93	$ -							$ 1,023,563.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,023,563.18	$ 53,871.75	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.330.32.16.00	$ 1,313,135.64	$ -							$ 1,283,333.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,333.15	$ 29,802.49	98%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.334.32.16.00	$ 691,868.32	$ -							$ 623,392.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 623,392.97	$ 68,475.35	90%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.330.32.17.00	$ 133,794.58	$ -							$ 99,670.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,670.01	$ 34,124.57	74%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.334.32.17.00	$ 103,167.00	$ -							$ 98,008.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,008.65	$ 5,158.35	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.330.33.40.00	$ 4,153,238.45	$ -							$ 3,594,185.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,594,185.64	$ 559,052.81	87%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.334.33.40.00	$ 208,418.00	$ -							$ 51,240.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,240.15	$ 157,177.85	25%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		$ -	30902.330.32.90.00	$ 44,480.00	$ -							$ 39,453.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,453.28	$ 5,026.72	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		$ -	30902.334.32.90.00	$ 55,600.00	$ -							$ 35,826.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,826.42	$ 19,773.58	64%
JHL Constructors, Inc.	Earthwork		WO 27	Earthwork		$ -	30902.330.31.00.00	$ 479,194.20	$ -							$ 434,476.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,476.99	$ 44,717.21	91%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.330.01.71.16	$ 229,669.97	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,669.97	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.334.01.71.16	$ 69,492.49	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,492.49	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurai	Pay App 14	$ 199.77	30902.330.01.71.18	$ 98,282.78	$ 199.77							$ 93,168.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,368.64	$ 4,914.14	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurai	Pay App 14	$ 93.49	30902.334.01.71.18	$ 29,905.82	$ 93.49							$ 28,317.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,410.53	$ 1,495.29	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Paymer	Pay App 14	$ 201.76	30902.330.01.71.19	$ 99,079.24	$ 201.76							$ 93,923.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,125.28	$ 4,953.96	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Paymer	Pay App 14	$ 94.42	30902.334.01.71.19	$ 30,183.26	$ 94.42							$ 28,579.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,674.09	$ 1,509.17	95%
				Filing 18 Park		**$ -**		**$ 5,848,959.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,848,959.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,848,959.77**	**$ -**	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout		$ -	30902.918.01.71.14	$ 34,330.30		$ -						$ -	$ 34,330.30	$ -	$ -	$ -	$ -	$ -	$ 34,330.30	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing		$ -	30902.918.01.71.15	$ 56,450.00		$ -						$ -	$ 56,450.00	$ -	$ -	$ -	$ -	$ -	$ 56,450.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions		$ -	30902.918.01.71.17	$ 421,424.45		$ -						$ -	$ 421,424.45	$ -	$ -	$ -	$ -	$ -	$ 421,424.45	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance		$ -	30902.918.01.71.18	$ 56,734.18		$ -						$ -	$ 56,734.18	$ -	$ -	$ -	$ -	$ -	$ 56,734.18	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bond		$ -	30902.918.01.71.19	$ 57,253.59		$ -						$ -	$ 57,253.59	$ -	$ -	$ -	$ -	$ -	$ 57,253.59	$ -	100%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		$ -	30902.918.26.00.00	$ 255,310.54		$ -						$ -	$ 255,310.54	$ -	$ -	$ -	$ -	$ -	$ 255,310.54	$ -	100%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		$ -	30902.918.31.00.00	$ 352,248.01		$ -						$ -	$ 352,248.01	$ -	$ -	$ -	$ -	$ -	$ 352,248.01	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control		$ -	30902.918.31.25.00	$ 37,949.49		$ -						$ -	$ 37,949.49	$ -	$ -	$ -	$ -	$ -	$ 37,949.49	$ -	100%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		$ -	30902.918.32.12.16	$ 1,803,614.25		$ -						$ -	$ 1,803,614.25	$ -	$ -	$ -	$ -	$ -	$ 1,803,614.25	$ -	100%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		$ -	30902.918.32.15.40	$ 1,659,124.05		$ -						$ -	$ 1,659,124.05	$ -	$ -	$ -	$ -	$ -	$ 1,659,124.05	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		$ -	30902.918.32.17.00	$ 577,212.85		$ -						$ -	$ 577,212.85	$ -	$ -	$ -	$ -	$ -	$ 577,212.85	$ -	100%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		$ -	30902.918.32.33.00	$ 6,257.63		$ -						$ -	$ 6,257.63	$ -	$ -	$ -	$ -	$ -	$ 6,257.63	$ -	100%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		$ -	30902.918.33.00.00	$ 531,050.43		$ -						$ -	$ 531,050.43	$ -	$ -	$ -	$ -	$ -	$ 531,050.43	$ -	100%
				TAH Parkway Phase 1 Landscaping		**$ 552,891.49**		**$ 6,035,578.10**	**$ 552,891.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 507,371.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,060,263.05**	**$ 4,975,315.05**	**18%**
JHL Constructors, Inc.	Mobilization		WO 31	Movilization	Pay App 2	$ 150,860.00	30902.241.01.71.13	$ 198,500.00	$ 150,860.00							$ 37,715.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,575.00	$ 9,925.00	95%
JHL Constructors, Inc.	Survey		WO 31	Construction Surveying		$ -	30902.241.01.71.14	$ 25,000.00	$ -							$ 4,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,750.00	$ 20,250.00	19%
JHL Constructors, Inc.	Testing		WO 31	3rd Party Testing		$ -	30902.241.01.71.15	$ 12,500.00	$ -							$ 2,375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,375.00	$ 10,125.00	19%
JHL Constructors, Inc.	Earthwork		WO 31	Earthwork		$ -	30902.241.31.00.00	$ 100,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	0%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 31	Crushed Stone Surfacing		$ -	30902.241.32.15.40	$ 106,508.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,508.00	0%
JHL Constructors, Inc.	Sidewalks and Concrete Trails		WO 31	Sidewalks and Concrete Trails		$ -	30902.241.32.16.00	$ 264,270.00	$ -							$ 50,211.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,211.30	$ 214,058.70	19%
JHL Constructors, Inc.	Deck Structures		WO 31	Deck Structures	Pay App 2	$ 1,541.85	30902.241.32.33.00	$ 675,614.91	$ 1,541.85							$ 53,561.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,102.85	$ 620,512.06	8%
JHL Constructors, Inc.	Walls		WO 31	Walls	Pay App 2	$ 103,567.58	30902.241.32.32.00	$ 619,818.00	$ 103,567.58							$ 7,228.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,796.13	$ 509,021.87	18%
JHL Constructors, Inc.	Site Amenities/Fixtures		WO 31	Site Amenities/Fixtures	Pay App 2	$ 170,748.73	30902.241.32.33.00	$ 397,075.00	$ 170,748.73							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,748.73	$ 226,326.27	43%
JHL Constructors, Inc.	Shade Structures		WO 31	Shade Structures	Pay App 2	$ 39,140.95	30902.241.32.33.00	$ 164,342.00	$ 39,140.95							$ 73,787.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,928.40	$ 51,413.60	69%
JHL Constructors, Inc.	Landscape Boulders		WO 31	Landscape Boulders		$ -	30902.241.32.33.00	$ 148,075.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,075.00	0%
JHL Constructors, Inc.	Complete Irrigation System		WO 31	Complete Irrigation System		$ -	30902.241.32.80.00	$ 681,200.00	$ -							$ 129,428.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,428.00	$ 551,772.00	19%
JHL Constructors, Inc.	Plantings		WO 31	Plantings		$ -	30902.241.32.90.00	$ 1,286,301.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,286,301.00	0%
JHL Constructors, Inc.	Landscape Maintenance (Years 1, 2)		WO 31	Landscape Maintenance (Years 1, 2)		$ -	30902.241.32.90.00	$ 79,500.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,500.00	0%
JHL Constructors, Inc.	Allowances		WO 31	Allowances	Pay App 2	$ 4,052.46	30902.241.32.90.00	$ 340,000.00	$ 4,052.46							$ 5,799.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,851.97	$ 330,148.03	3%
JHL Constructors, Inc.	Allowances		WO 31	Traffic Control		$ -	30902.241.10.14.00	$ 20,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	0%
JHL Constructors, Inc.	Allowances		WO 31	Erosion Control	Pay App 2	$ 33,105.13	30902.241.31.25.00	$ 35,000.00	$ 33,105.13							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,105.13	$ 1,894.87	95%
JHL Constructors, Inc.	Design-Builder Contingency (5%)		WO 31	Design-Builder Contingency (5%)		$ -	30902.241.01.71.16	$ 252,551.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 252,551.00	0%
JHL Constructors, Inc.	General Conditions (6.50%)		WO 31	General Conditions (6.5	Pay App 2	$ 32,696.08	30902.241.01.71.17	$ 351,406.52	$ 32,696.08							$ 23,715.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,411.71	$ 294,994.81	16%
JHL Constructors, Inc.	Payment and Performance Bond (1.0%)		WO 31	Payment and Performa	Pay App 2	$ 1,038.91	30902.241.01.71.19	$ 58,141.59	$ 1,038.91							$ 54,195.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,234.51	$ 2,907.08	95%
JHL Constructors, Inc.	General Liability Insurance (1.0%)		WO 31	General Liability Insurai	Pay App 2	$ 1,049.30	30902.241.01.71.18	$ 57,587.53	$ 1,049.30							$ 53,658.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,708.15	$ 2,879.38	95%
JHL Constructors, Inc.	Design-Builder Fee (3.0%)		WO 31	Design-Builder Fee (3.0	Pay App 2	$ 15,090.50	30902.241.01.71.17	$ 162,187.55	$ 15,090.50							$ 10,945.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,036.17	$ 136,151.38	16%
				Erosion Control		**$ 157,204.40**		**$ 4,892,260.44**	**$ 157,204.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,688,818.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,846,023.06**	**$ 1,046,237.38**	**79%**
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.31.25.00	$ 1,219,019.35	$ -							$ 1,219,019.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,219,019.35	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.31.25.00	$ 1,640,626.34	$ -							$ 1,640,626.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,640,626.34	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 6	$ 157,204.40	30902.101.31.25.00	$ 2,032,614.75	$ 157,204.40							$ 829,172.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 986,377.37	$ 1,046,237.38	49%
				38th Avenue		**$ -**		**$ 2,574,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,574,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,574,000.00**	**$ -**	**100%**
GVRE	Construction Reimbursement			Construction Admin		$ -	30903.246.00.00.90	$ 77,220.00			$ -					$ -	$ -	$ 77,220.00	$ -	$ -	$ -	$ -	$ 77,220.00	$ -	100%
GVRE	Construction Reimbursement			Movilization		$ -	30903.246.01.71.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			General Conditions		$ -	30903.246.01.71.17	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Permits		$ -	30903.246.00.31.46	$ 51,480.00			$ -					$ -	$ -	$ 51,480.00	$ -	$ -	$ -	$ -	$ 51,480.00	$ -	100%
GVRE	Construction Reimbursement			Erosion Control		$ -	30903.246.33.00.01	$ 61,776.00			$ -					$ -	$ -	$ 61,776.00	$ -	$ -	$ -	$ -	$ 61,776.00	$ -	100%
GVRE	Construction Reimbursement			Earthwork		$ -	30903.246.31.00.00	$ 386,100.00			$ -					$ -	$ -	$ 386,100.00	$ -	$ -	$ -	$ -	$ 386,100.00	$ -	100%
GVRE	Construction Reimbursement			Storm Water Utilities		$ -	30903.246.33.40.00	$ 437,580.00			$ -					$ -	$ -	$ 437,580.00	$ -	$ -	$ -	$ -	$ 437,580.00	$ -	100%
GVRE	Construction Reimbursement			C & G Sidewalk		$ -	30903.246.32.16.00	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Asphalt Paving		$ -	30903.246.32.12.16	$ 617,760.00			$ -					$ -	$ -	$ 617,760.00	$ -	$ -	$ -	$ -	$ 617,760.00	$ -	100%
GVRE	Construction Reimbursement			Signage		$ -	30903.246.10.14.00	$ 90,090.00			$ -					$ -	$ -	$ 90,090.00	$ -	$ -	$ -	$ -	$ 90,090.00	$ -	100%
GVRE	Construction Reimbursement			Lighting		$ -	30903.246.26.56.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			Planting		$ -	30903.246.32.90.00	$ 28,314.00			$ -					$ -	$ -	$ 28,314.00	$ -	$ -	$ -	$ -	$ 28,314.00	$ -	100%
				ARTA/ECCV 48" Waterline Bypass E Au		**$ -**		**$ 968,334.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 561,633.93**	**$ -**	**$ -**	**$ 406,700.43**	**$ -**	**$ -**	**$ -**	**$ 968,334.36**	**$ -**	**100%**
JBS Pipeline, LLC	General Conditions			General Conditions		$ -	30902.241.01.71.17	$ 54,961.96	$ -							$ 54,961.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,961.96	$ -	100%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 39,800.04			$ -	$ -				$ -	$ -	$ -	$ 39,800.04	$ -	$ -	$ -	$ 39,800.04	$ -	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control		$ -	30902.241.31.25.00	$ 10,814.10	$ -							$ 10,814.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,814.10	$ -	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		$ -	30903.241.31.25.00	$ 7,830.90			$ -	$ -				$ -	$ -	$ -	$ 7,830.90	$ -	$ -	$ -	$ 7,830.90	$ -	100%
JBS Pipeline, LLC	Demolition			Demolition		$ -	30902.241.02.41.00	$ 29,919.30	$ -							$ 29,919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,919.30	$ -	100%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ 21,665.70			$ -	$ -				$ -	$ -	$ -	$ 21,665.70	$ -	$ -	$ -	$ 21,665.70	$ -	100%
JBS Pipeline, LLC	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 4,965.38	$ -							$ 4,965.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,965.38	$ -	100%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 3,595.62			$ -	$ -				$ -	$ -	$ -	$ 3,595.62	$ -	$ -	$ -	$ 3,595.62	$ -	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission		$ -	30902.241.33.14.00	$ 460,973.19	$ -							$ 460,973.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 460,973.19	$ 0.00	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		$ -	30903.241.33.14.00	$ 333,808.17			$ -	$ -				$ -	$ -	$ -	$ 333,808.17	$ -	$ -	$ -	$ 333,808.17	$ (0.00)	100%
				Aurora Highlands Aquatic Center		**$ 16,621.24**		**$ 13,341,956.68**	**$ 16,621.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,671,970.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,688,591.38**	**$ 11,653,365.30**	**13%**
AD Miller	Site Furnishing for AH Projects		TO-01	Site Furnishing for AH Projects		$ -	30902.511.60.33.00	$ 6,748,194.73	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,748,194.73	0%
AD Miller	Utilities		TO-01	Utilities		$ -	30902.511.33.00.00	$ 1,323,727.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,323,727.00	0%
AD Miller	Electrical Utilities		TO-01+CO01	Electrical Utilities		$ -	30902.511.33.70.00	$ 637,490.58	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 637,490.58	0%
AD Miller	Earthwork		TO-01	Earthwork		$ -	30902.511.31.00.00	$ 337,976.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 337,976.00	0%
AD Miller	Cameras for Audio-Visual Systems		TO-01	Cameras for Audio-Visual Systems		$ -	30902.511.27.05.11	$ 40,870.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,870.00	0%
AD Miller	Concrete		TO-01	Concrete		$ -	30902.511.03.00.00	$ 664,158.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 664,158.00	0%
AD Miller	Furniture		TO-01	Furniture		$ -	30902.511.12.50.00	$ 3,800.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	0%
AD Miller	Construction Contingency		TO-01	Construction Contingency		$ -	30902.511.01.71.16	$ 915,946.92	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,946.92	0%
AD Miller	General Conditions + Existing		TO-01	General Conditions + Existing		$ -	30902.511.01.71.17	$ 966,643.88	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.88	0%
AD Miller	General Liability Insurance		TO-01	General Liability Insurai	60547	$ 233.00	30902.511.01.71.18	$ 160,644.90	$ 233.00							$ 26,503.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,736.58	$ 133,908.32	17%
AD Miller	Performance & Payment Bond		TO-01	Performance & Payment Bond		$ -	30902.511.01.71.19	$ 114,593.36	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,593.36	0%
AD Miller	CMaR Fee		TO-01	CMaR Fee		$ -	30902.511.00.00.90	$ 589,031.31	$ -							$ 34,212.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,212.98	$ 554,818.33	6%
AD Miller	General Conditions		TO-01	Civil Engineering and D	60547	$ 16,388.24	30902.511.00.00.30	$ 838,880.00	$ 16,388.24							$ 1,611,253.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,627,641.82	$ (788,761.82)	194%
				Miscellaneous		**$ 175,031.58**		**$ 3,303,542.51**	**$ 1,458.00**	**$ 997.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 172,576.58**	**$ 2,326,413.12**	**$ 328,586.14**	**$ 22,807.83**	**$ 209,308.93**	**$ 55,222.81**	**$ -**	**$ 192,103.83**	**$ 3,309,474.24**	**$ (5,931.73)**	**100%**
Diversified	Subsurface Investigation		N/A	CIG		$ -	30902.270.02.30.00	$ 12,532.50	$ -							$ 12,532.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,532.50	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 200,506.62	$ -							$ 200,506.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,506.62	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		$ -	30902.203.27.05.11	$ 7,371.00		$ -						$ -	$ 7,371.00	$ -	$ -	$ -	$ -	$ -	$ 7,371.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		$ -	30900.203.27.05.11	$ 7,371.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,371.00	$ 7,371.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30902.901.27.05.11	$ 33,323.63		$ -						$ -	$ 33,323.63	$ -	$ -	$ -	$ -	$ -	$ 33,323.63	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30900.901.27.05.11	$ 31,641.33							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,641.33	$ 31,641.33	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30902.902.27.05.11	$ 15,013.40		$ -						$ -	$ 15,013.40	$ -	$ -	$ -	$ -	$ -	$ 15,013.40	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30900.902.27.05.11	$ 13,894.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,894.60	$ 13,894.60	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		$ -	30902.904.27.05.11	$ 14,991.61		$ -						$ -	$ 14,991.61	$ -	$ -	$ -	$ -	$ -	$ 14,991.61	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		$ -	30900.904.27.05.11	$ 20,805.35							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,805.35	$ 20,805.35	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		$ -	30902.910.27.05.11	$ 14,381.33		$ -						$ -	$ 14,381.33	$ -	$ -	$ -	$ -	$ -	$ 14,381.33	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		$ -	30900.910.27.05.11	$ 12,267.67							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,267.67	$ 12,267.67	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		$ -	30902.915.27.05.11	$ 3,685.50		$ -						$ -	$ 3,685.50	$ -	$ -	$ -	$ -	$ -	$ 3,685.50	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		$ -	30900.915.27.05.11	$ 3,685.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,685.50	$ 3,685.50	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Poi	547161	$ 498.50	30902.916.27.05.11	$ 18,075.21		$ 498.50						$ -	$ 17,576.71	$ -	$ -	$ -	$ -	$ -	$ 18,075.21	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Poi	547161	$ 498.50	30900.916.27.05.11	$ 15,101.52							$ 498.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,603.02	$ 15,101.52	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		$ -	30902.907.27.05.11	$ 963.90		$ -						$ -	$ 963.90	$ -	$ -	$ -	$ -	$ -	$ 963.90	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		$ -	30900.907.27.05.11	$ 170.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170.10	$ 170.10	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Centui	547161	$ 498.50	30902.917.27.05.11	$ 7,715.76		$ 498.50						$ -	$ 7,217.26	$ -	$ -	$ -	$ -	$ -	$ 7,715.76	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Centui	547161	$ 498.50	30900.917.27.05.11	$ 7,316.97							$ 498.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,818.47	$ 7,316.97	$ -	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 17,889.00	$ -							$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		$ -	30902.155.27.05.11	$ 17,889.00	$ -							$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenance		$ -	30902.101.27.05.11	$ 16,996.18	$ -							$ 16,996.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,996.18	$ -	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenance		$ -	30900.101.27.05.11	$ 16,996.18							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,996.18	$ 16,996.18	$ -	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solutions		$ -	30902.102.00.31.46	$ 4,383.40	$ -							$ 4,383.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,383.40	$ -	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		$ -	30903.290.00.31.46	$ 2,610.76			$ -					$ -	$ -	$ 2,610.76	$ -	$ -	$ -	$ -	$ 2,610.76	$ -	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		$ -	30903.300.00.31.46	$ 4,050.47			$ -	$ -				$ -	$ -	$ 1,812.97	$ 8,507.63	$ -	$ -	$ -	$ 10,320.60	$ (6,270.13)	255%
WES DJ Gathering LLC	Pipelines Relocation		N/A	High Pressure Gas Line Relocate		$ -	30903.300.01.41.24	$ 198,100.91			$ -	$ -				$ -	$ -	$ -	$ 198,100.91	$ -	$ -	$ -	$ 198,100.91	$ -	100%
Section 19 Crop Impacts (C	Demolition		N/A	Section 19 Crop Impacts from Constructio		$ -	30902.200.02.41.00	$ 100,346.85	$ -							$ 100,346.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,346.85	$ -	100%
United Rentals	Demolition		N/A	United Rentals		$ -	30902.200.02.41.00	$ 12,966.03	$ -							$ 12,966.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,966.03	$ -	100%
Western Fleet Services	Demolition		N/A	Western Fleet Services		$ -	30902.200.02.41.00	$ 725.70	$ -							$ 725.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 725.70	$ -	100%
West Direct	Demolition		N/A	West Direct		$ -	30902.200.02.41.00	$ 5,645.44	$ -							$ 5,645.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,645.44	$ -	100%
Green Brothers	Demolition		N/A	Green Brothers		$ -	30902.200.02.41.00	$ 842.49	$ -							$ 842.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 842.49	$ -	100%
Sunstate	Demolition		N/A	Sunstate		$ -	30902.200.02.41.00	$ 9,396.63	$ -							$ 9,396.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,396.63	$ -	100%
Liberty Waste Management	Demolition		N/A	Liberty Waste Management		$ -	30902.200.02.41.00	$ 1,580.80	$ -							$ 1,580.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,580.80	$ -	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA & CO 01		$ -	30902.101.00.00.10	$ 6,000.00	$ -							$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Developer Portion)		$ -	30900.101.00.00.10	$ 18,770.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,770.00	$ 18,770.00	$ -	100%
Colorado Interstate Gas Co	Fees		N/A	CIG Pipeline		$ -	30902.101.01.41.23	$ 100,189.18	$ -							$ 100,189.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,189.18	$ -	100%
Stormwater Logistics	Erosion and Sedimentation Controls	1	N/A	Monument/Staging Area		$ -	30902.203.31.25.00	$ 3,070.13	$ -							$ 3,070.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,070.13	$ -	100%
Mid City	Striping			ECCV 48" Waterline Bypass- E.bound AH		$ -	30902.241.32.17.23	$ 3,925.38	$ -							$ 3,729.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,729.11	$ 196.27	95%
Mid City	Striping			ECCV 48" Waterline Bypass- E.bound AH		$ -	30903.241.32.17.23	$ 2,842.52			$ -	$ -				$ -	$ -	$ -	$ 2,700.39	$ -	$ -	$ -	$ 2,700.39	$ 142.13	95%
Xcel Energy	Electrical Utiles	1	N/A	Xcel - Energy Provider	14455851	$ 1,458.00	30902.101.33.70.00	$ 1,618,753.07	$ 1,458.00							$ 1,617,295.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,618,753.07	$ -	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		$ -	30902.332.01.41.23	$ 16,198.85	$ -							$ 16,198.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,198.85	$ -	100%
Xcel Energy	Electrical Utiles		N/A	Xcel - Gas Relocation/Electric Relocation		$ -	30903.100.33.70.00	$ 18,384.10			$ -					$ -	$ -	$ 18,384.10	$ -	$ -	$ -	$ -	$ 18,384.10	$ -	100%
Xcel Energy	Electrical Utiles	1	N/A	Xcel - Energy Provider		$ -	30902.909.01.41.23	$ 98,708.82		$ -						$ -	$ 98,708.82	$ -	$ -	$ -	$ -	$ -	$ 98,708.82	$ -	100%
Xcel Energy	Electrical Utiles	1	N/A	Xcel - Energy Provider		$ -	30902.910.33.70.00	$ 17,123.38		$ -						$ -	$ 17,123.38	$ -	$ -	$ -	$ -	$ -	$ 17,123.38	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		$ -	30902.911.26.00.00	$ 98,229.60		$ -						$ -	$ 98,229.60	$ -	$ -	$ -	$ -	$ -	$ 98,229.60	$ -	100%

Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider	$ -	30902.204.33.70.00	$ 7,348.74	$ -							$ 7,348.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,348.74	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.204.26.00.00	$ 31,682.05	$ -							$ 31,682.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,682.05	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.220.33.70.00	$ 52,653.70	$ -							$ 52,653.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,653.70	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.220.26.00.00	$ 6,560.64	$ -							$ 6,560.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,560.64	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	$ -	30902.232.26.00.00	$ 8,278.19	$ -							$ 8,278.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,278.19	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street L 14432068	$ 171,579.58	30900.909.26.00.00	$ 171,579.58							$ 171,579.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,579.58	$ -	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider	$ -	30900.101.33.70.00	$ 45,080.62							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,080.62	$ 45,080.62	$ -	100%
Travelers	Supplementary Conditions			Insurance Commercial Package	$ -	30902.101.00.73.00	$ 2,500.00	$ -							$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	100%
ATCO Structures & Logistic	Facilities		XX	Construction Facilities	$ -	30902.101.01.52.00	$ 69,206.82	$ -							$ 69,206.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,206.82	$ -	100%
Mac-Bestos Inc	Demolition			Demolition	$ -	30904.715.02.41.00	$ 47,500.00					$ -			$ -	$ -	$ -	$ -	$ -	$ 47,500.00	$ -	$ 47,500.00	$ -	100%
Winegar Well Service	Permits			Permit #148547 & Permit #308-WCB Aba	$ -	30904.710.31.00.00	$ 7,722.81					$ -			$ -	$ -	$ -	$ -	$ -	$ 7,722.81	$ -	$ 7,722.81	$ -	100%
								$ -						$ -										
Construction Section				**CONSTRUCTION SECTION TOTAL**	**$ 2,515,191.33**		**$ 284,889,113.72**	**$ 1,533,338.22**	**$ 229,521.80**	**$ -**	**$ 88,470.21**	**$ 491,284.52**	**$ -**	**$ 172,576.58**	**$ 155,794,285.55**	**$ 29,203,965.14**	**$ 42,647,427.58**	**$ 9,478,855.99**	**$ 2,775,466.16**	**$ -**	**$ 5,639,072.67**	**$ 248,054,264.43**		

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA ATEC AF ARTA Costs	AF ATEC Spine Costs	Developer
Funding for contracts:										
BRIGHTVIEW	8935448	$	812,732.60	812,732.60	727,395.68			85,336.92		
BRIGHTVIEW	8949129	$	23,877.33	23,877.33	20,744.04			3,133.29		
C Lazy T Tree Movers LLC	2088	$	28,450.00	28,450.00	28,450.00					
JHL	Pay App 14	$	3,531.62	3,531.62	3,531.62					
JHL	Pay App 18	$	60,519.78	60,519.78	-	60,519.78				
JHL	Pay App 2	$	552,891.49	552,891.49	552,891.49					
JHL	Pay App 23	$	19,641.75	19,641.75	19,641.75					
MONKS	Pay App 1	$	491,284.52	491,284.52	-				491,284.52	
SRM	Pay App 6	$	157,204.40	157,204.40	157,204.40					
XCEL	14432068	$	171,579.58	171,579.58	-	-				171,579.58
LANDTECH	Pay App 4	$	161,170.02	161,170.02	-	161,170.02				
Total Contracts			***2,482,883.09***	***2,482,883.09***	***1,509,858.98***	***221,689.80***	***-***	***88,470.21***	***491,284.52***	***171,579.58***
Funding for Design:					-					
AD MILLER	60547	$	16,621.24	16,621.24	16,621.24					
AECOM AACMD	2000897799	$	7,622.00	7,622.00	7,622.00					
AECOM AACMD	2000898739	$	2,348.00	2,348.00	2,348.00					
AECOM AACMD	2000898798	$	71,046.99	71,046.99	71,046.99					
AECOM ARTA	2000897582	$	1,774.00	1,774.00	-			1,774.00		
AECOM ARTA	2000897596	$	1,185.00	1,185.00	-			1,185.00		
AECOM ARTA	2000897625	$	2,357.50	2,357.50	-			2,357.50		
AECOM ARTA	2000897654	$	2,125.00	2,125.00	-			2,125.00		
AECOM ARTA	2000897676	$	1,250.00	1,250.00	-		1,250.00			
AECOM ARTA	2000897678	$	6,546.00	6,546.00	-		6,546.00			
AECOM ARTA	2000897680	$	9,397.50	9,397.50	-		9,397.50			
AECOM ARTA	2000897796	$	1,447.50	1,447.50	-			1,447.50		
AECOM ARTA	2000897906	$	90,232.75	90,232.75	-			90,232.75		
AECOM ARTA	2000897910	$	20,190.26	20,190.26	-		20,190.26			
AECOM ARTA	2000897913	$	50,702.75	50,702.75	-			50,702.75		
AECOM ARTA	2000897915	$	129,433.35	129,433.35	-			129,433.35		
AECOM ARTA	2000898359	$	91,715.30	91,715.30	53,194.87			38,520.43		
AECOM ARTA	2000898740	$	5,002.50	5,002.50	-			5,002.50		
AECOM ARTA	2000898747	$	4,485.00	4,485.00	-			4,485.00		
AECOM ARTA	2000898756	$	42,075.25	42,075.25	-		42,075.25			
AECOM ATEC	2000897575	$	244.50	244.50	-				244.50	
AECOM ATEC	2000897578	$	3,201.50	3,201.50	-				3,201.50	
AECOM ATEC	2000897798	$	26,429.50	26,429.50	-				26,429.50	
AECOM ATEC	2000898737	$	6,404.00	6,404.00	-				6,404.00	
AECOM ATEC	2000898743	$	2,071.50	2,071.50	-				2,071.50	
AZTEC	159644	$	2,880.00	2,880.00	-	2,880.00				
AZTEC	164207	$	3,955.00	3,955.00	-	3,955.00				
AZTEC	164208	$	850.00	850.00	-	850.00				

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
								AF ARTA ATEC		
AZTEC	164284	$	18,900.00	18,900.00	18,900.00					
BIG WEST	152	$	39,008.00	39,008.00	39,008.00					
BIG WEST	222	$	3,000.00	3,000.00	3,000.00					
BIG WEST	196	$	26,699.56	26,699.56	26,699.56					
BIG WEST	197	$	10,600.00	10,600.00	10,600.00					
CLANTON	21083-10	$	5,860.00	5,860.00	5,860.00					
CLANTON	21094-22	$	2,032.50	2,032.50	2,032.50					
CTL	706974	$	5,400.00	5,400.00	5,400.00					
EGIS	78053	$	39,739.01	39,739.01	-		39,739.01			
EGIS	78063	$	24,665.00	24,665.00	-			24,665.00		
EV STUDIO	SA24080.00-1	$	1,680.00	1,680.00	974.40			705.60		
HRG	175548	$	142.50	142.50	142.50					
HRG	175549	$	142.50	142.50	142.50					
MATRIX	42955	$	39,650.00	39,650.00	39,650.00					
MATRIX	42977	$	36,050.00	36,050.00	-	36,050.00				
MATRIX	42957	$	33,655.00	33,655.00	-	33,655.00				
MATRIX	42968	$	7,492.00	7,492.00	-	7,492.00				
MATRIX	42971	$	28,942.50	28,942.50	4,630.80	24,311.70				
MATRIX	42973	$	14,202.50	14,202.50	-	14,202.50				
MATRIX	42976	$	33,737.50	33,737.50	-	33,737.50				
MATRIX	42978	$	88,930.00	88,930.00	-	88,930.00				
MATRIX	42982	$	27,385.00	27,385.00	-	27,385.00				
NORRIS	01-89049	$	131.25	131.25	131.25					
NORRIS	01-89150	$	553.75	553.75	-	553.75				
NORRIS	01-89170	$	560.00	560.00	-	560.00				
NORRIS	01-89253	$	765.00	765.00	765.00					
NORRIS	01-89300	$	3,733.13	3,733.13	3,733.13					
NORRIS	01-89483	$	3,905.10	3,905.10	2,264.96			1,640.14		
NORRIS	01-89491	$	5,380.35	5,380.35	5,380.35					
NORRIS	01-89552	$	22,126.25	22,126.25	22,126.25					
SCHEDIO	181106-2734	$	17,755.73	17,755.73	17,755.73					
SCHEDIO	181106-2735	$	13,627.88	13,627.88	-	13,627.88				
SCHEDIO	181107-2736	$	7,960.00	7,960.00	-		7,960.00			
SUMMIT	1401	$	124,443.64	124,443.64	42,899.83	58,316.22	15,338.60	7,011.07	877.92	
Total Design			***1,292,449.54***	***1,292,449.54***	***402,929.86***	***346,506.55***	***142,496.62***	***361,287.59***	***39,228.92***	***-***
Total amount of checks			***3,775,332.63***	***3,775,332.63***	***1,912,788.84***	***568,196.35***	***142,496.62***	***449,757.80***	***530,513.44***	***171,579.58***
Interim Payments										
XCEL	14455851	$	1,458.00	1,458.00	1,458.00					
OXBLUE	547161	$	1,994.00	1,994.00	-	997.00				*997.00*
COA	757128	$	4,410.00	4,410.00	-			*4,410.00*		
COA	758790	$	79,908.53	79,908.53	-				79,908.53	

Aerotropolis Area Coordinating Metropolitan District
Draw No. 73
July 18, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
								AF ARTA ATEC		
COA	758791	$	53,494.50	53,494.50	-				53,494.50	
COA	758893	$	4,494.00	4,494.00	-	4,494.00				
COA	759069	$	59,706.00	59,706.00	-	59,706.00				
COA	759276	$	26,079.44	26,079.44	26,079.44					
COA	759589	$	1,926.00	1,926.00	-	1,926.00				
COA	759640	$	18,264.50	18,264.50	10,593.41			*7,671.09*		
COA	759731	$	1,926.00	1,926.00	-				1,926.00	
COA	759801	$	3,210.00	3,210.00	-				3,210.00	
COA	759803	$	3,210.00	3,210.00	-				3,210.00	
	Total Amount of Draw 73			**$ 4,035,413.60**	**$ 1,950,919.69**	**635,319.35**	**142,496.62**	**$ 461,838.89**	**$ 672,262.47**	**$ 172,576.58**

TAHCAB/Spine	$ 1,950,919.69
	635,319.35
Advance Funds ARTA Draw 73	461,838.89
ATEC Spine Costs Draw 73	672,262.47
Anticipated Requisition No. 29 (2022B Bonds) & Requisition 1 (2023A Bonds)	**3,720,340.40**

ARTA Pay	142,496.62
Developer Pay	172,576.58
Total Draw 73	**$ 4,035,413.60**

-

ΣΧΕΔΙΟ
SCHEDIO GROUP

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: July 8, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 33

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 33rd 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 $102,094,728.69 of incurred expenses associated with In-Tract Improvements. Of the $102,094,728.69 reviewed, Schedio Group has verified $74,505,957.83 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 $74,505,957.83.

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. 32*, prepared by Schedio Group LLC and dated June 14, 2024 ("ERVC 32"), Schedio Group had verified $71,177,702.95 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 $71,177,702.95.

ΣΧΕΔΙΟ
SCHEDIO GROUP

Regarding this Report, Schedio Group has reviewed $1,857,000.71 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $1,857,000.71 reviewed in expenses, Schedio Group has verified $3,328,254.88 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 **$3,328,254.88**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT VER NOS 1 - 33	PREV VER PUB AMT VER NOS 1 - 32	CUR VER PUB AMT VER NO 33
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 7,728,899.12**	**$ 7,719,203.73**	**$ 9,695.39**
Century Homes	**$ 5,677,935.81**	**$ 5,677,935.81**	**$ -**
DR Horton	**$ 221,726.36**	**$ 221,726.36**	**$ -**
Pulte Homes	**$ 9,370,821.83**	**$ 9,370,821.83**	**$ -**
Richmond American Homes	**$ 24,305,087.80**	**$ 21,777,308.29**	**$ 2,527,779.50**
Taylor Morrison Homes	**$ 16,033,805.39**	**$ 16,033,805.39**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 9,719,405.80**	**$ 8,928,625.81**	**$ 790,779.99**
TOTALS -->	**$ 74,505,957.83**	**$ 71,177,702.95**	**$ 3,328,254.88**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 33)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 32)	CURRENT AMT VERIFIED (Verification No. 33)
SOFT AND INDIRECT COSTS			
Streets	$ 4,288,757.86	$ 4,178,009.85	$ 110,748.01
Water	$ 2,862,803.68	$ 2,860,534.82	$ 2,268.85
Sanitary Sewer	$ 2,534,632.06	$ 2,524,977.68	$ 9,654.39
Parks and Recreation	$ 1,538,231.13	$ 1,432,738.82	$ 105,492.31
TOTAL SOFT AND INDIRECT COSTS -->	$ 11,224,424.73	$ 10,996,261.17	$ 228,163.56
HARD COSTS			
Streets	$ 37,509,560.34	$ 34,474,090.23	$ 3,035,470.12
Water	$ 10,819,705.82	$ 10,796,785.19	$ 22,920.63
Sanitary Sewer	$ 9,995,724.55	$ 9,973,405.25	$ 22,319.30
Parks and Recreation	$ 4,956,542.39	$ 4,937,161.11	$ 19,381.28
TOTAL HARD COSTS -->	$ 63,281,533.10	$ 60,181,441.78	$ 3,100,091.32
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 41,798,318.20	$ 38,652,100.08	$ 3,146,218.13
Water	$ 13,682,509.49	$ 13,657,320.01	$ 25,189.48
Sanitary Sewer	$ 12,530,356.62	$ 12,498,382.92	$ 31,973.69
Parks and Recreation	$ 6,494,773.52	$ 6,369,899.94	$ 124,873.59
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 74,505,957.83	$ 71,177,702.95	$ 3,328,254.88

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

As a result, Schedio Group recommends that **$3,328,254.88** be reimbursed from the CAB to the Developer.

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 $3,396,285.27 associated with costs reviewed in this Report. Of the $3,396,285.27 in verified payments, $3,328,254.88 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on July 2, 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.

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 July 8, 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 June 2024 are reasonably valued at **$3,328,254.88**.

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 **$3,328,254.88**.

July 8, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1095403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	$ 1,862.94	$ 465.74	$ 465.74	$ 465.74	$ 465.74
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-4	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-4	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 05	DRAWS 31-4	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-4	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 10	DRAWS 31-4	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-4	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	OA In Tract	DRAWS 31-4	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-4	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 16,845.04	Pulte	Multiple	$ 16,845.04	50.30%	$ 8,473.55	49.70%	$ 8,371.48	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 49,642.14	Pulte	Multiple	$ 49,642.14	49.91%	$ 24,774.23	50.09%	$ 24,867.90	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 107,300.35	Pulte	Multiple	$ 107,300.35	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 340,075.00	$ 34,007.50	$ 306,067.50	UCLW	Multiple	$ 306,067.50	Pulte	Multiple	$ 306,067.50	25.20%	$ 77,130.00	74.80%	$ 228,937.50	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	$ 8,159.00	$ -	$ 8,159.00	1119858	08/21/20	$ 8,159.00	RAH	08/26/20	$ 8,159.00	32.26%	$ 2,631.82	67.74%	$ 5,527.18	$ 5,527.18	$ 1,381.80	$ 1,381.80	$ 1,381.80	$ 1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	$ 14,600.00	$ -	$ 14,600.00	1118928	08/07/20	$ 14,600.00	RAH	08/13/20	$ 14,600.00	0.00%	$ -	100.00%	$ 14,600.00	$ 14,600.00	$ 3,650.00	$ 3,650.00	$ 3,650.00	$ 3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barRicades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environme	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	$ 208,248.75	$ 23,280.13	$ 184,968.62	ACH	12/15/21	$ 184,968.62	RAH	12/15/21	$ 184,968.62	0.00%	$ -	100.00%	$ 184,968.62	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00				BWH	NA	$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -	BWH	NA	$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -	BWH	NA	$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -	Pulte	NA	$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -	Pulte	NA	$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -	Pulte	NA	$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -	Pulte	NA	$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
7	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -	Pulte	NA	$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -	Pulte	NA	$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 11,865.07	42.96%	$ 8,934.93	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60	NA	NA	$ -	TM	NA	$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ -	$ 5,400.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple		Pulte	NA		0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	NA	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00	$ -	$ 6,536.00				BWH	NA	$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -	BWH	NA	$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347+77.50)	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%	$ -	100.00%	$ 10,759.00	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 19,975.00	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
11	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Description	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.02%	$ 8,868.28	65.98%	$ 17,201.91	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Stmt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Stmt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	$ 14,093.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,203.01	Pulte	Multiple	$ 21,203.01	0.00%	$ -	100.00%	$ 12,331.51	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Stmt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	$ 392.00	$ 392.00	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ET051307	08/22/22	$ 4,675.00	TM	08/22/22	$ 4,675.00	57.04%	$ 2,666.79	42.96%	$ 2,008.21	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
13	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	$ 60,582.32	$ 60,582.32	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 17	CENTURY	First American Title Insurance Company	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00	Vendor Stmt	10/20/22	$ 926.00	Pulte	10/20/22	$ 926.00	0.00%	$ -	100.00%	$ 926.00	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, General 260)	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	1148524	08/05/22	$ 1,453.16	RAH	08/10/22	$ 1,453.16	51.18%	$ 743.76	48.82%	$ 709.40	$ 709.40	$ 177.35	$ 177.35	$ 177.35	$ 177.35
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - 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	0.00%	$ -	100.00%	$ 26,555.00	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 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	57.04%	$ 2,650.53	42.96%	$ 1,995.97	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
14	Soft	FILING 01	CGF	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106,110.00	$ -	$ 106,110.00	Multiple	Multiple	$ 106,110.00	CGF	Multiple	$ 106,110.00	100.00%	$ 106,110.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	130480	05/26/22	$ 6,000.00	$ -	$ 6,000.00	1180	08/25/22	$ 6,000.00	CGF	08/25/22	$ 6,000.00	100.00%	$ 6,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of ornaments	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/22	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiination	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68845	10/31/21	$ 4,119.65	$ -	$ 4,119.65	1111	11/22/21	$ 4,119.65	CGF	11/22/21	$ 4,119.65	60.00%	$ 2,471.79	40.00%	$ 1,647.86	$ 1,647.86	$ 411.97	$ 411.97	$ 411.97	$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-69731	11/30/21	$ 4,395.00	$ -	$ 4,395.00	1127	01/26/22	$ 4,395.00	CGF	01/26/22	$ 4,395.00	60.00%	$ 2,637.00	40.00%	$ 1,758.00	$ 1,758.00	$ 439.50	$ 439.50	$ 439.50	$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70922	01/31/22	$ 4,537.50	$ -	$ 4,537.50	1137	02/25/22	$ 4,537.50	CGF	02/25/22	$ 4,537.50	60.00%	$ 2,722.50	40.00%	$ 1,815.00	$ 1,815.00	$ 453.75	$ 453.75	$ 453.75	$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72132	03/31/22	$ 3,725.00	$ -	$ 3,725.00	1155	04/25/22	$ 3,725.00	CGF	04/25/22	$ 3,725.00	60.00%	$ 2,235.00	40.00%	$ 1,490.00	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42,072.98	$ 4,207.30	$ 37,865.68	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ -	#DIV/0!	$ 37,865.68	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,535.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39,975.84	$ 3,997.58	$ 35,978.26	Vendor Stmt	Multiple	$ 11,401.56	Pulte	Multiple	$ 11,401.56	0.00%	$ -	100.00%	$ 35,978.26	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 8,250.00	$ -	$ 8,250.00	Vendor Stmt	Multiple	$ 46,299.00	Pulte	Multiple	$ 46,299.00	46.99%	$ 3,876.91	53.01%	$ 4,373.09	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 6,000.00	$ -	$ 6,000.00	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	45.57%	$ 2,734.45	54.43%	$ 3,265.55	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ (119,336.25)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00	ACH47603	07/22/22	$ 6,680.00	RAH	07/25/22	$ 6,680.00	51.18%	$ 3,418.99	48.82%	$ 3,261.01	$ 3,261.01	$ 815.25	$ 815.25	$ 815.25	$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00	ACH47603	07/22/22	$ 20,555.00	RAH	07/25/22	$ 20,555.00	51.18%	$ 10,520.55	48.82%	$ 10,034.45	$ 10,034.45	$ 2,508.61	$ 2,508.61	$ 2,508.61	$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 3,780.00	ACH48554	08/05/22	$ 3,780.00	RAH	08/08/22	$ 3,780.00	51.18%	$ 1,934.70	48.82%	$ 1,845.30	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00	ACH49433	08/19/22	$ 9,500.00	RAH	08/22/22	$ 9,500.00	51.18%	$ 4,862.33	48.82%	$ 4,637.67	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00	TM	03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	$ 8,175.00	$ -	$ 8,175.00	6159624	11/09/22	$ 8,175.00	TP	11/09/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	$ 7,023.97	$ 1,755.99	$ 1,755.99	$ 1,755.99	$ 1,755.99
14	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 13,762.47	$ -	$ 13,762.47	Multiple	Multiple	$ 18,764.61	TP	Multiple	$ 18,764.61	7.46%	$ 1,026.95	92.54%	$ 12,735.52	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 417,254.64	$ 20,862.73	$ 396,391.91	Multiple	Multiple	$ 396,391.91	TP	Multiple	$ 396,391.91	0.00%	$ -	100.00%	$ 396,391.91	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	6143540	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
15	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/22/22	$ 66,880.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
15	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4,631.50	$ 463.15	$ 4,168.35	Vendor Stmt	Multiple	$ 67,387.56	Pulte	Multiple	$ 67,387.56	0.00%	$ -	100.00%	$ 4,168.35	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
15	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 24,576.70	Pulte	Multiple	$ 24,576.70	0.00%	$ -	100.00%	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Food of Ornamental Fence and Masonry Columns	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98						$ -	0.00%	$ -	100.00%	$ 32,382.98	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.00	$ 682.20	$ 6,139.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	$ 83,449.32	$ 20,862.33	$ 20,862.33	$ 20,862.33	$ 20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	$ 430,895.00	$ 21,544.75	$ 409,350.25	44874	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	$ 409,350.25	$ 142,978.56	$ 88,790.56	$ 88,790.56	$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 446,858.50	$ -	$ 446,858.50	Multiple	Multiple	$ 446,858.50	TP	Multiple	$ 446,858.50	0.00%	$ -	100.00%	$ 446,858.50	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12,663.50	$ -	$ 12,663.50	6201288	11/30/22	$ 12,663.50	TP	11/30/22	$ 12,663.50	0.00%	$ -	100.00%	$ 12,663.50	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 1,241.81	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	$ 2,400.00	$ -	$ 2,400.00	6238619	12/13/22	$ 2,400.00	TP	12/13/22	$ 2,400.00	61.19%	$ 1,468.64	38.81%	$ 931.36	$ 931.36	$ 931.36	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	$ 21,280.00	$ -	$ 21,280.00	Multiple	Multiple	$ 30,400.00	BWH	01/22/23	$ 30,400.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 6,985.00	$ (34,711.32)	$ 41,696.32	Vendor Statement	01/00/00	$ 21,446.10	BWH	10/19/22	$ 21,446.10	4.15%	$ 1,731.24	95.85%	$ 39,965.08	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650880	12/31/22	$ 14,080.00	$ -	$ 14,080.00	607563	01/26/23	$ 14,080.00	CENTURY	01/31/23	$ 14,080.00	100.00%	$ 14,080.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (18,270.59)	$ 18,270.59	Vendor Stmt	Multiple	$ 18,270.59	Pulte	Multiple	$ 18,270.59	0.00%	$ -	100.00%	$ 18,270.59	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ 0.00	$ (39,292.50)	$ 39,292.50	Vendor Stmt	Multiple	$ 39,292.50	Pulte	Multiple	$ 39,292.50	0.00%	$ -	100.00%	$ 39,292.50	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	$ 439.56	$ 439.56	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 9,350.00	$ 935.00	$ 8,415.00	Vendor Stmt	Multiple	$ 5,130.00	Pulte	Vendor Stmt	$ 5,130.00	45.57%	$ 3,835.07	54.43%	$ 4,579.93	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	59.78%	$ 284.10	40.22%	$ 191.10	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Pavement Study	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	$ 118,616.00	$ (35,866.00)	$ 154,482.00	35866	Multiple	$ 35,866.00	RAH	01/00/00	$ 35,866.00	0.00%	$ -	100.00%	$ 154,482.00	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	$ 81,293.60	$ 5,076.38	$ 76,217.22	1150159	10/07/22	$ 76,217.22	RAH	10/20/22	$ 76,217.22	0.00%	$ -	100.00%	$ 76,217.22	$ 76,217.22	$ 76,217.22	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	$ 601.25	$ -	$ 601.25	1146121	05/13/22	$ 601.25	RAH	05/13/22	$ 601.25	100.00%	$ 601.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	$ 438.75	$ -	$ 438.75	1146121	05/13/22	$ 438.75	RAH	05/13/22	$ 438.75	100.00%	$ 438.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	$ 731.25	$ -	$ 731.25	1146121	05/13/22	$ 731.25	RAH	05/13/22	$ 731.25	100.00%	$ 731.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	$ 926.25	$ -	$ 926.25	1150922	11/15/22	$ 926.25	RAH	11/15/22	$ 926.25	100.00%	$ 926.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	$ 536.25	$ -	$ 536.25	1146121	05/13/22	$ 536.25	RAH	05/20/22	$ 536.25	100.00%	$ 536.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ET053344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ET053344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ET053003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.56	42.96%	$ 1,968.88	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	#REF!	$ -	100.00%	$ 42,469.75	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distribution	6328001-1520 - ELE	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	6328001-1520 - GA	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 526.57	$ 131.64	$ 131.64	$ 131.64	$ 131.64
17	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ -	$ -	$ -	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	#DIV/0!	$ -	#DIV/0!	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	$ 720,584.98	$ 720,584.98	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ET053344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ -	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	$ -	BWH	Vendor Stmt	$ -	46.33%	$ 11,031.43	53.67%	$ 12,780.95	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	142512	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	03/23/23	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ 6,627.00	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	04/23/23	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.65%	$ 2,409.79	71.35%	$ 6,000.42	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Administration	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	0.00%	$ -	100.00%	$ 8,956.00	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	100.00%	$ 219,016.25	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	03/23/23	$ 406.50	0.00%	$ -	100.00%	$ 406.50	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	$ 291.05	$ 291.05	$ -	$ -	$ -
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Multiple	Multiple	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ -	$ 138.99	Vendor Stmt	Multiple	$ 404.92	Pulte	Multiple	$ 404.92	69.96%	$ 97.24	30.04%	$ 41.76	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ -	$ 521.70	Vendor Stmt	Multiple	$ 1,519.84	Pulte	Multiple	$ 1,519.84	69.96%	$ 364.97	30.04%	$ 156.72	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ -	$ 1,264.62	Vendor Stmt	Multiple	$ 3,684.17	Pulte	Multiple	$ 3,684.17	69.96%	$ 884.71	30.04%	$ 379.91	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ -	$ 71.94	Vendor Stmt	Multiple	$ 209.57	Pulte	Multiple	$ 209.57	69.96%	$ 50.33	30.04%	$ 21.61	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
20	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,194.00	$ 119.40	$ 1,074.60	Vendor Stmt	Multiple	$ 537.30	Pulte	Multiple	$ 537.30	#DIV/0!	$ -	#DIV/0!	$ 1,074.60	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
20	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,393.00	$ 139.30	$ 1,253.70	Vendor Stmt	Multiple	$ 2,507.40	Pulte	Multiple	$ 2,507.40	0.00%	$ -	100.00%	$ 1,253.70	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
20	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 2,374.56	$ 237.46	$ 2,137.10	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 2,137.10	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 2,949.17	$ -	$ 2,949.17	Vendor Stmt	Multiple	$ 2,949.17	Pulte	Multiple	$ -	51.67%	$ 1,523.76	48.33%	$ 1,425.40	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 4,636.67	$ -	$ 4,636.67	Vendor Stmt	Multiple	$ 4,636.67	Pulte	Multiple	$ -	49.66%	$ 2,302.58	50.34%	$ 2,334.09	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	Pulte	Multiple	$ -	36.86%	$ 526.20	63.14%	$ 901.47	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ 9,525.00	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (5,591.00)	$ 5,591.00	Vendor Stmt	MULTIPLE	$ 5,591.00	Pulte	10/26/22	$ 5,591.00	0.00%	$ -	100.00%	$ 5,591.00	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	$ 23,867.25	$ 23,867.25	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV005274	03/31/23	$ 16,900.00	$ -	$ 16,900.00	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	0.00%	$ -	100.00%	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 24,381.75	$ 2,438.18	$ 21,943.58	Multiple	Multiple	$ 42,458.85	BWH	06/20/23	$ 42,458.85	46.33%	$ 10,165.68	53.67%	$ 11,777.90	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	$ 30,534.57	$ -	$ 30,534.57	642415	06/05/23	$ 30,534.57	CENTURY	06/14/23	$ 30,534.57	0.00%	$ -	100.00%	$ 30,534.57	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662698	04/30/23	$ 4,480.00	$ -	$ 4,480.00	634628	05/04/23	$ 4,480.00	CENTURY	05/10/23	$ 4,480.00	100.00%	$ 4,480.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.37%	$ 12,300.80	53.63%	$ 14,225.58	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	$ 3,646.00	$ -	$ 3,646.00	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 1,522,258.09	$ 114,001.91	$ 1,408,256.18	Multiple	Multiple	$ 1,649,575.80	RAH	Multiple	$ 1,649,575.80	4.06%	$ 57,200.43	95.94%	$ 1,351,055.76	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/03	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/31/23	$ 6,095.00	$ -	$ 6,095.00	6706950	06/28/23	$ 6,095.00	TP	06/28/23	$ 6,095.00	21.69%	$ 1,321.70	78.31%	$ 4,773.30	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,187.84	$ -	$ 17,187.84	Multiple	Multiple	$ 17,187.84	TP	Multiple	$ 17,187.84	59.45%	$ 10,217.79	40.55%	$ 6,970.05	$ 6,970.05	$ 4,970.00	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	15.00%	$ 9,586.50	85.00%	$ 54,323.50	$ 54,323.50	$ 13,580.88	$ 13,580.88	$ 13,580.88	$ 13,580.88
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	$ 625.00	$ -	$ 625.00	6583810	05/05/23	$ 625.00	TP	05/05/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	$ 625.00	$ -	$ 625.00	6665656	06/08/23	$ 625.00	TP	06/08/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 282,168.69	$ 14,108.43	$ 268,060.26	Multiple	Multiple	$ 268,060.26	TP	Multiple	$ 268,060.26	0.00%	$ -	100.00%	$ 268,060.26	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Company	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ 233.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/16/23	$ 345.00	TP	05/16/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	$ 345.00	$ -	$ 345.00	6667452	06/09/23	$ 345.00	TP	06/09/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	$ 510,569.00	$ 23,851.45	$ 486,717.55	6709391	06/28/23	$ 485,040.55	TP	06/28/23	$ 485,040.55	0.00%	$ -	100.00%	$ 486,717.55	$ 485,040.55	$ 374,630.13	$ 36,803.48	$ 36,803.48	$ 36,803.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	$ 11,230.90	$ -	$ 11,230.90	6610305	05/18/23	$ 11,230.90	TP	05/18/23	$ 11,230.90	63.34%	$ 7,114.06	36.66%	$ 4,116.84	$ 4,116.84	$ 1,029.21	$ 1,029.21	$ 1,029.21	$ 1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	$ 4,404.80	$ -	$ 4,404.80	6706950	06/28/23	$ 4,404.80	TP	06/28/23	$ 4,404.80	63.34%	$ 2,790.16	36.66%	$ 1,614.64	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	05/08/23	$ 141,442.67	$ -	$ 141,442.67	6588549	05/08/23	$ 141,442.67	TP	05/08/23	$ 141,442.67	100.00%	$ 141,442.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/24	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	1	05/31/23	$ 7,653.00	$ -	$ 7,653.00	Vendor Stmt	05/25/23	$ 7,653.00	BWH	05/25/23	$ 7,653.00	0.00%	$ -	100.00%	$ 7,653.00	$ 7,653.00	$ 7,653.00	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	2	06/13/23	$ 147,881.80	$ 7,394.09	$ 140,487.71	1181	08/10/23	$ 140,487.71	BWH	08/10/23	$ 140,487.71	0.00%	$ -	100.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ 2,785.94	BWH	07/23/23	$ 2,785.94	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	$ 850.00	$ -	$ 850.00	653594	07/13/23	$ 850.00	CENTURY	07/21/23	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	$ 4,260.00	$ -	$ 4,260.00	653594	07/13/23	$ 4,260.00	CENTURY	07/21/23	$ 4,260.00	61.19%	$ 2,606.84	38.81%	$ 1,653.16	$ 1,653.16	$ 413.29	$ 413.29	$ 413.29	$ 413.29
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	$ 39,780.00	$ -	$ 39,780.00	649558	06/27/23	$ 39,780.00	CENTURY	07/06/23	$ 39,780.00	15.00%	$ 5,967.00	85.00%	$ 33,813.00	$ 33,813.00	$ 8,453.25	$ 8,453.25	$ 8,453.25	$ 8,453.25
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 25,600.00	$ -	$ 25,600.00	Multiple	08/01/23	$ 25,600.00	CENTURY	08/01/23	$ 25,600.00	61.19%	$ 15,665.50	38.81%	$ 9,934.50	$ 9,934.50	$ 2,483.62	$ 2,483.62	$ 2,483.62	$ 2,483.62
22	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 7,072.26	$ 707.23	$ 6,365.03	Vendor Stmt	Multiple	$ 1,074.60	Pulte	Multiple	$ 1,074.60	0.00%	$ -	100.00%	$ 6,365.03	$ 1,074.60	$ 537.30	$ -	$ -	$ 537.30
22	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 26,003.91	$ 2,600.39	$ 23,403.52	Vendor Stmt	Multiple	$ 1,253.70	Pulte	Multiple	$ 1,253.70	0.00%	$ -	100.00%	$ 23,403.52	$ 1,253.70	$ 626.85	$ -	$ -	$ 626.85
22	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,561.84	$ 356.18	$ 3,205.66	Vendor Stmt	Multiple	$ 2,137.10	Pulte	Multiple	$ 2,137.10	0.00%	$ -	100.00%	$ 3,205.66	$ 2,137.10	$ 1,068.55	$ -	$ -	$ 1,068.55
22	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ (636.50)	$ (63.65)	$ (572.85)	Vendor Stmt	Multiple	$ 7,261.88	Pulte	Vendor Stmt	$ 7,261.88	59.78%	$ (342.47)	40.22%	$ (230.38)	$ 2,920.41	$ 730.10	$ 730.10	$ 730.10	$ 730.10
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	$ 25,235.00	$ -	$ 25,235.00	ET055524	06/16/23	$ 25,235.00	TM	06/16/23	$ 25,235.00	36.08%	$ 9,104.16	63.92%	$ 16,130.84	$ 16,130.84	$ 4,032.71	$ 4,032.71	$ 4,032.71	$ 4,032.71
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	$ 11,500.00	$ -	$ 11,500.00	ET055623	06/26/23	$ 11,500.00	TM	06/26/23	$ 11,500.00	0.00%	$ -	100.00%	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	$ 26,705.00	$ -	$ 26,705.00	ET055623	06/26/23	$ 26,705.00	TM	06/26/23	$ 26,705.00	26.08%	$ 6,965.02	73.92%	$ 19,739.98	$ 19,739.98	$ 19,739.98	$ -	$ -	$ -
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,223.03	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,323.94	$ 2,582.14	$ 2,758.94	$ 990.94
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88	Vendor Stmt	05/09/23	$ 2,890.88	TM	05/09/23	$ 2,890.88	57.04%	$ 1,649.06	42.96%	$ 1,241.82	$ 1,241.82	$ 310.45	$ 310.45	$ 310.45	$ 310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56	Vendor Stmt	05/09/23	$ 2,646.56	TM	05/09/23	$ 2,646.56	57.04%	$ 1,509.69	42.96%	$ 1,136.87	$ 1,136.87	$ 284.22	$ 284.22	$ 284.22	$ 284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 199.65	42.96%	$ 150.35	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 1,332.00	$ -	$ 1,332.00	Multiple	Multiple	$ 1,332.00	TM	01/00/00	$ 1,332.00	57.04%	$ 759.82	42.96%	$ 572.18	$ 572.18	$ 143.04	$ 143.04	$ 143.04	$ 143.04
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 4,056.25	$ -	$ 4,056.25	MULTIPLE	MULTIPLE	$ 3,625.00	TM	MULTIPLE	$ 3,625.00	0.00%	$ -	100.00%	$ 4,056.25	$ 3,625.00	$ 906.25	$ 906.25	$ 906.25	$ 906.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	$ 625.00	$ -	$ 625.00	6743378	07/12/23	$ 625.00	TP	07/12/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	154603	07/12/23	$ 50.00	$ -	$ 50.00	6771384	07/25/23	$ 50.00	TP	07/25/23	$ 50.00	63.34%	$ 31.67	36.66%	$ 18.33	$ 18.33	$ 4.58	$ 4.58	$ 4.58	$ 4.58
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$ 11,073.39	$ -	$ 11,073.39	6743678	07/12/23	$ 11,073.39	TP	07/12/23	$ 11,073.39	0.00%	$ -	100.00%	$ 11,073.39	$ 11,073.39	$ 11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$ 375.00	$ -	$ 375.00	6758277	07/19/23	$ 375.00	TP	07/19/23	$ 375.00	57.04%	$ 213.91	42.96%	$ 161.09	$ 161.09	$ 40.27	$ 40.27	$ 40.27	$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$ 345.00	$ -	$ 345.00	6772319	07/25/23	$ 345.00	TP	07/25/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
22	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	$ 33,782.20	$ -	$ 33,782.20	6756248	07/18/23	$ 33,782.20	TP	07/18/23	$ 33,782.20	61.19%	$ 20,672.47	38.81%	$ 13,109.73	$ 13,109.73	$ 3,277.43	$ 3,277.43	$ 3,277.43	$ 3,277.43
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	$ 175,802.00	$ -	$ 175,802.00	6745164	07/13/23	$ 175,802.00	TP	07/13/23	$ 175,802.00	100.00%	$ 175,802.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	$ 4,560.00	$ -	$ 4,560.00	Vendor Stmt	08/25/23	$ 1,520.00	BWH	08/25/23	$ 1,520.00	46.33%	$ 2,112.49	53.67%	$ 2,447.51	$ 815.84	$ 203.96	$ 203.96	$ 203.96	$ 203.96
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 21,356.25	$ 2,135.63	$ 19,220.63	Multiple	Multiple	$ 12,712.86	BWH	07/24/23	$ 12,712.86	46.33%	$ 8,904.23	53.67%	$ 10,316.39	$ 12,712.86	$ 3,178.22	$ 3,178.22	$ 3,178.22	$ 3,178.22
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	$ 4,365.00	$ -	$ 4,365.00	669451	09/07/23	$ 4,365.00	Century	09/11/23	$ 4,365.00	100.00%	$ 4,365.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	$ 2,520.00	$ -	$ 2,520.00	669451	09/04/23	$ 2,520.00	CENTURY	09/11/23	$ 2,520.00	61.19%	$ 1,542.07	38.81%	$ 977.93	$ 977.93	$ 244.48	$ 244.48	$ 244.48	$ 244.48
23	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$ 991,821.20	$ 89,263.90	$ 902,557.30	669480	09/07/23	$ 902,557.30	CENTURY	09/11/23	$ 902,557.30	2.44%	$ 22,050.06	97.56%	$ 880,507.24	$ 880,507.24	$ 35,791.82	$ 269,783.77	$ 574,931.65	$ -
23	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 6,257.57	Pulte	Multiple	$ 6,257.57	0.00%	$ -	100.00%	$ 268.65	$ 6,257.57	$ 3,128.79	$ -	$ -	$ 3,128.79
23	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ (3,058.92)	$ (305.89)	$ (2,753.03)	Vendor Stmt	Multiple	$ 4,628.70	Pulte	Multiple	$ 4,628.70	0.00%	$ -	100.00%	$ (2,753.03)	$ 4,628.70	$ 2,314.35	$ -	$ -	$ 2,314.35
23	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 682.05	$ 170.51	$ 170.51	$ 170.51	$ 170.51
23	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 825.53	$ 206.38	$ 206.38	$ 206.38	$ 206.38
23	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 12,787.65	Pulte	Vendor Stmt	$ 12,787.65	59.78%	$ 839.37	40.22%	$ 564.63	$ 5,142.63	$ 1,285.66	$ 1,285.66	$ 1,285.66	$ 1,285.66
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$ 21,055.00	$ -	$ 21,055.00	ET056125	07/31/23	$ 21,055.00	TM	07/31/23	$ 21,055.00	26.08%	$ 5,491.14	73.92%	$ 15,563.86	$ 15,563.86	$ 3,890.96	$ 3,890.96	$ 3,890.96	$ 3,890.96
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,124.20	$ -	$ 5,124.20	Multiple	Multiple	$ 15,675.23	TM	Multiple	$ 15,675.23	85.95%	$ 4,404.00	14.05%	$ 720.20	$ 5,175.10	$ 2,191.60	$ 994.50	$ 994.50	$ 994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	$ 10,478.94	$ -	$ 10,478.94	45535	07/31/23	$ 10,478.94	TM	08/01/23	$ 10,478.94	57.04%	$ 5,977.56	42.96%	$ 4,501.38	$ 4,501.38	$ 1,125.34	$ 1,125.34	$ 1,125.34	$ 1,125.34
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	$ 3,078.13	$ -	$ 3,078.13	45833	08/28/23	$ 3,078.13	TM	09/01/23	$ 3,078.13	57.04%	$ 1,755.88	42.96%	$ 1,322.25	$ 1,322.25	$ 330.56	$ 330.56	$ 330.56	$ 330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/03/23	$ 4,747.10	$ -	$ 4,747.10	45833	08/28/23	$ 4,747.10	TM	09/01/23	$ 4,747.10	57.04%	$ 2,707.92	42.96%	$ 2,039.18	$ 2,039.18	$ 509.80	$ 509.80	$ 509.80	$ 509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	23813	08/01/23	$ 5,223.13	$ -	$ 5,223.13	45833	08/28/23	$ 5,223.13	TM	09/01/23	$ 5,223.13	0.00%	$ -	100.00%	$ 5,223.13	$ 5,223.13	$ 2,611.57	$ -	$ -	$ 2,611.57
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 431.25	$ -	$ 431.25	MULTIPLE	MULTIPLE	$ 431.25	TM	MULTIPLE	$ 431.25	0.00%	$ -	100.00%	$ 431.25	$ 431.25	$ 107.81	$ 107.81	$ 107.81	$ 107.81
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanitary Sewer ($6,165.00) Waterline ($740.00)	675564	08/31/23	$ 6,905.00	$ -	$ 6,905.00	673638	09/21/23	$ 6,905.00	Century	09/26/23	$ 6,905.00	0.00%	$ -	100.00%	$ 6,905.00	$ 6,905.00	$ -	$ 740.00	$ 6,165.00	$ -
24	Soft	FILING 17	Century	Norris Design	TAH PA 70 Site Plan and Plat	Multiple	Multiple	$ 140,355.74	$ -	$ 140,355.74	Multiple	Multiple	$ 140,355.74	Century	Multiple	$ 140,355.74	29.57%	$ 41,499.57	70.43%	$ 98,856.17	$ 98,856.17	$ 42,830.04	$ 6,598.04	$ 6,598.04	$ 42,830.04
24	Hard	FILING 17	CENTURY	Pase	23 CC076 - Aurora Highlands Filing 17 Erosion Control	38980	07/31/23	$ 7,736.00	$ -	$ 7,736.00	673655	09/21/23	$ 7,736.00	Century	09/26/23	$ 7,736.00	61.19%	$ 4,733.92	38.81%	$ 3,002.08	$ 3,002.08	$ 750.52	$ 750.52	$ 750.52	$ 750.52
24	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (10,488.91)	$ 10,488.91	Vendor Stmt	Multiple	$ 107.46	Pulte	Multiple	$ 107.46	0.00%	$ -	100.00%	$ 10,488.91	$ 107.46	$ 53.73	$ -	$ -	$ 53.73
24	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (22,488.30)	$ 22,488.30	Vendor Stmt	Multiple	$ 14,423.32	Pulte	Multiple	$ 14,423.32	0.00%	$ -	100.00%	$ 22,488.30	$ 14,423.32	$ 7,211.66	$ -	$ -	$ 7,211.66
24	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (13,211.20)	$ 13,211.20	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 13,211.20	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
24	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,738.35	$ 934.59	$ 934.59	$ 934.59	$ 934.59
24	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,179.82	$ 794.95	$ 794.95	$ 794.95	$ 794.95
24	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,123.62	$ 780.90	$ 780.90	$ 780.90	$ 780.90
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV009052	06/30/23	$ 5,840.00	$ -	$ 5,840.00	74898	08/31/23	$ 5,840.00	RAH	09/05/23	$ 5,840.00	0.00%	$ -	100.00%	$ 5,840.00	$ 5,840.00	$ 5,840.00	$ -	$ -	$ -
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV010292	07/31/23	$ 5,150.00	$ -	$ 5,150.00	74898	08/31/23	$ 5,150.00	RAH	09/05/23	$ 5,150.00	0.00%	$ -	100.00%	$ 5,150.00	$ 5,150.00	$ 5,150.00	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 322,815.94	$ 32,281.59	$ 290,534.35	Multiple	Multiple	$ 290,534.35	RAH	Multiple	$ 290,534.35	15.77%	$ 45,820.85	84.23%	$ 244,713.50	$ 244,713.50	$ 244,713.50	$ -	$ -	$ -
24	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 23,198.73	$ -	$ 23,198.73	Multiple	Multiple	$ 13,411.44	RAH	Multiple	$ 13,411.44	58.12%	$ 13,482.36	41.88%	$ 9,716.37	$ 3,859.53	$ 2,871.08	$ 409.50	$ 409.50	$ 169.46
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	371339	07/10/23	$ 11,736.00	$ -	$ 11,736.00	72663	07/28/23	$ 11,736.00	RAH	08/01/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix and New House Elevations	371348	07/10/23	$ 13,300.00	$ -	$ 13,300.00	72663	07/28/23	$ 13,300.00	RAH	08/01/23	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ -	$ (103,554.25)	$ 103,554.25	Multiple	Multiple	$ 103,554.25	RAH	Multiple	$ 103,554.25	60.55%	$ 62,699.50	39.45%	$ 40,854.75	$ 40,854.75	$ 10,213.69	$ 10,213.69	$ 10,213.69	$ 10,213.69
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	$ 5,051.80	$ -	$ 5,051.80	74905	08/31/23	$ 5,051.80	RAH	09/05/23	$ 5,051.80	58.54%	$ 2,957.38	41.46%	$ 2,094.42	$ 2,094.42	$ 523.61	$ 523.61	$ 523.61	$ 523.61
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	06/23/23	$ 35,031.45	$ -	$ 35,031.45	72668	07/28/23	$ 35,031.45	RAH	08/01/23	$ 35,031.45	58.54%	$ 20,507.79	41.46%	$ 14,523.66	$ 14,523.66	$ 3,630.91	$ 3,630.91	$ 3,630.91	$ 3,630.91
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	$ 11,157.19	$ -	$ 11,157.19	72668	07/28/23	$ 11,157.19	RAH	08/01/23	$ 11,157.19	58.54%	$ 6,531.54	41.46%	$ 4,625.65	$ 4,625.65	$ 1,156.41	$ 1,156.41	$ 1,156.41	$ 1,156.41
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	$ 2,588.50	$ -	$ 2,588.50	74905	08/31/23	$ 2,588.50	RAH	09/05/23	$ 2,588.50	58.54%	$ 1,515.34	41.46%	$ 1,073.16	$ 1,073.16	$ 268.29	$ 268.29	$ 268.29	$ 268.29
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166	07/01/23	$ 625.00	$ -	$ 625.00	74511	08/25/23	$ 625.00	RAH	08/29/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	152589	06/01/23	$ 625.00	$ -	$ 625.00	74511	08/25/23	$ 625.00	RAH	08/29/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	150995	05/01/23	$ 625.00	$ -	$ 625.00	72959	08/04/23	$ 625.00	RAH	08/08/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 285,537.82	$ 21,383.93	$ 264,153.89	Multiple	Multiple	$ 264,153.89	RAH	Multiple	$ 264,153.89	26.32%	$ 69,514.31	73.68%	$ 194,639.59	$ 194,639.59	$ 19,761.61	$ 87,123.12	$ 87,530.17	$ 224.68
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH Filing 14 CA	01-82977	07/31/23	$ 321.25	$ -	$ 321.25	75849	09/19/23	$ 321.25	RAH	09/19/23	$ 321.25	51.18%	$ 164.42	48.82%	$ 156.83	$ 156.83	$ 39.21	$ 39.21	$ 39.21	$ 39.21
24	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV008619	06/29/23	$ 6,170.00	$ -	$ 6,170.00	6835218	08/18/23	$ 6,170.00	TP	06/29/23	$ 6,170.00	0.00%	$ -	100.00%	$ 6,170.00	$ 6,170.00	$ 6,170.00	$ -	$ -	$ -
24	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV010123	07/31/23	$ 5,885.00	$ -	$ 5,885.00	3482515	09/20/23	$ 5,885.00	TP	09/20/23	$ 5,885.00	0.00%	$ -	100.00%	$ 5,885.00	$ 5,885.00	$ 5,885.00	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,368.39	$ -	$ 10,368.39	Multiple	Multiple	$ 10,368.39	TP	Multiple	$ 10,368.39	53.79%	$ 5,577.10	46.21%	$ 4,791.29	$ 4,791.29	$ 2,581.79	$ 1,438.50	$ 205.50	$ 565.50
24	Hard	FILING 16	TriPointe	Best to Best	Erosion Control - TAH Filing 16	1	08/31/23	$ 50,332.00	$ -	$ 50,332.00	6918964	09/20/23	$ 50,332.00	TP	09/20/23	$ 50,332.00	63.34%	$ 31,882.10	36.66%	$ 18,449.90	$ 18,449.90	$ 4,612.48	$ 4,612.48	$ 4,612.48	$ 4,612.48
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155196	08/01/23	$ 625.00	$ -	$ 625.00	6818225	08/10/23	$ 625.00	TP	08/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	$ 625.00	$ -	$ 625.00	6899988	09/01/23	$ 625.00	TP	09/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
24	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 11	08/03/23	$ 22,533.80	$ 1,126.69	$ 21,407.11	3483353	09/20/23	$ 21,407.11	TP	Multiple	$ 21,407.11	0.00%	$ -	200.00%	$ 21,407.11	$ 21,407.11	$ 21,407.11	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3988	07/17/23	$ 11,580.00	$ -	$ 11,580.00	6835218	08/18/23	$ 11,580.00	TP	08/18/23	$ 11,580.00	0.00%	$ -	100.00%	$ 11,580.00	$ 11,580.00	$ 3,860.00	$ 3,860.00	$ 3,860.00	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	08/20/23	$ 3,035.00	TP	08/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25885598	08/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	09/20/23	$ 3,035.00	TP	09/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	$ 137,188.60	$ -	$ 137,188.60	6850172	08/24/23	$ 137,188.60	TP	08/24/23	$ 137,188.60	0.00%	$ -	100.00%	$ 137,188.60	$ 137,188.60	$ 137,188.60	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	$ 80,212.00	$ 4,010.60	$ 76,201.40	3408052	08/21/23	$ 76,201.40	TP	08/21/23	$ 76,201.40	2.84%	$ 2,160.79	97.16%	$ 74,040.61	$ 74,040.61	$ 61,151.14	$ 4,296.49	$ 4,296.49	$ 4,296.49
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 1,626.00	$ -	$ 1,626.00	MULTIPLE	MULTIPLE	$ 1,626.00	TP	MULTIPLE	$ 1,626.00	52.34%	$ 851.02	47.66%	$ 774.98	$ 774.98	$ 264.37	$ 123.12	$ 123.12	$ 264.37
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	$ 4,000.00	$ -	$ 4,000.00	6835218	08/18/23	$ 4,000.00	TP	06/30/23	$ 4,000.00	63.34%	$ 2,533.74	36.66%	$ 1,466.26	$ 1,466.26	$ 366.56	$ 366.56	$ 366.56	$ 366.56
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	$ 2,700.00	$ -	$ 2,700.00	6918964	09/20/23	$ 2,700.00	TP	09/20/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$ 141,732.00	$ 7,086.60	$ 134,645.40	Multiple	Multiple	$ 134,645.40	TP	Multiple	$ 134,645.40	0.00%	$ -	100.00%	$ 134,645.40	$ 134,645.40	$ 67,322.70	$ -	$ -	$ 67,322.70
25	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Filing 17 Concrete Alleys and Walks	1-23239	09/23/23	$ 278,301.80	$ 21,771.16	$ 256,530.64	683955	11/02/23	$ 256,530.64	CENTURY	11/06/23	$ 256,530.64	0.00%	$ -	100.00%	$ 256,530.64	$ 256,530.64	$ 256,530.64	$ -	$ -	$ -
25	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	$ 6,605.00	$ -	$ 6,605.00	687154	10/19/23	$ 6,605.00	CENTURY	10/24/23	$ 6,605.00	61.19%	$ 4,041.82	38.81%	$ 2,563.18	$ 2,563.18	$ 640.79	$ 640.79	$ 640.79	$ 640.79
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	$ 1,070,237.31	$ 96,321.35	$ 973,915.96	Multiple	Multiple	$ 973,915.91	CENTURY	Multiple	$ 973,915.96	0.87%	$ 8,486.19	99.13%	$ 965,429.77	$ 965,429.77	$ 564,722.85	$ 383,786.25	$ 16,920.68	$ -
25	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	$ 8,665.00	$ -	$ 8,665.00	ET056717	09/11/23	$ 8,665.00	TM	09/11/23	$ 8,665.00	26.08%	$ 2,259.83	73.92%	$ 6,405.17	$ 6,405.17	$ 1,601.29	$ 1,601.29	$ 1,601.29	$ 1,601.29
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV010503	07/31/23	$ 13,560.00	$ -	$ 13,560.00	ET056717	09/11/23	$ 13,560.00	TM	09/11/23	$ 13,560.00	26.08%	$ 3,536.45	73.92%	$ 10,023.55	$ 10,023.55	$ 2,505.89	$ 2,505.89	$ 2,505.89	$ 2,505.89
25	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	$ 2,808.00	$ -	$ 2,808.00	Multiple	Multiple	$ 2,808.00	TM	Multiple	$ 2,808.00	0.00%	$ -	100.00%	$ 2,808.00	$ 2,808.00	$ 1,404.00	$ -	$ -	$ 1,404.00
25	Soft	Filing 16	TriPointe	Davis & Ceriani	Legal Fees for Land Acquisition	615907	06/30/23	$ 87.75	$ -	$ 87.75	3542129	10/13/23	$ 87.75	TP	10/13/23	$ 87.75	100.00%	$ 87.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	$ 5,350.00	$ -	$ 5,350.00	3569711	10/24/23	$ 5,350.00	TP	10/24/23	$ 5,350.00	0.00%	$ -	100.00%	$ 5,350.00	$ 5,350.00	$ 1,783.33	$ 1,783.33	$ 1,783.33	$ -
25	Hard	Filing 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	$ 5,567.00	$ -	$ 5,567.00	5100132	10/24/23	$ 5,567.00	TP	10/24/23	$ 5,567.00	100.00%	$ 5,567.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	TAH Filing 16 Landscaping	TriPointe	Multiple	Multiple	$ 26,663.75	$ 1,333.19	$ 25,330.56	Multiple	Multiple	$ 25,330.56	TP	Multiple	$ 25,330.56	0.00%	$ -	100.00%	$ 25,330.56	$ 25,330.56	$ 12,665.28	$ -	$ -	$ 12,665.28
26	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 9,120.00	$ -	$ 9,120.00	Vendor Stmt	11/22/23	$ 3,040.00	BWH	11/22/23	$ 3,040.00	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	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ -	$ (65,803.64)	$ 65,803.64	Multiple	Multiple	$ 65,803.64	BWH	01/00/00	$ 65,803.64	0.00%	$ -	0.00%	$ 65,803.64	$ 65,803.64	$ 65,803.64	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - Filing 17	153577	10/24/23	$ 225.00	$ -	$ 225.00	687598	11/30/23	$ 225.00	CENTURY	12/05/23	$ 225.00	100.00%	$ 225.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 36,358.00	$ -	$ 36,358.00	MULTIPLE	Multiple	$ 36,358.00	CENTURY	Multiple	$ 36,358.00	6.45%	$ 2,344.18	93.55%	$ 34,013.82	$ 34,013.82	$ 8,503.46	$ 8,503.46	$ 8,503.46	$ 8,503.46
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156715	09/01/23	$ 625.00	$ -	$ 625.00	685902	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	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	158232	10/01/23	$ 625.00	$ -	$ 625.00	687602	11/30/23	$ 625.00	CENTURY	12/05/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	1-23248	10/31/23	$ 64,824.24	$ 5,833.33	$ 58,990.91	685904	11/16/23	$ 58,990.91	CENTURY	11/20/23	$ 58,990.91	0.00%	$ -	100.00%	$ 58,990.91	$ 58,990.91	$ 58,990.91	$ -	$ -	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm, Concrete Testing)	683478	10/31/23	$ 12,090.00	$ -	$ 12,090.00	685905	11/16/23	$ 12,090.00	CENTURY	11/21/23	$ 12,090.00	0.00%	$ -	100.00%	$ 12,090.00	$ 12,090.00	$ 6,045.00	$ 3,022.50	$ 3,022.50	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	683128	10/31/23	$ 280.00	$ -	$ 280.00	685905	11/16/23	$ 280.00	CENTURY	11/21/23	$ 280.00	61.19%	$ 171.34	38.81%	$ 108.66	$ 108.66	$ 27.16	$ 27.16	$ 27.16	$ 27.16
26	Hard	FILING 17	CENTURY	Pase	23CC076 - Aurora Highlands (Land)	39581	10/31/23	$ 1,850.00	$ -	$ 1,850.00	687619	11/30/23	$ 1,850.00	CENTURY	12/05/23	$ 1,850.00	61.19%	$ 1,132.08	38.81%	$ 717.92	$ 717.92	$ 179.48	$ 179.48	$ 179.48	$ 179.48
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay App 5	11/25/23	$ 265,931.19	$ 23,933.80	$ 241,997.39	687630	11/30/23	$ 241,997.38	CENTURY	12/04/23	$ 241,997.39	12.91%	$ 31,243.72	87.09%	$ 210,753.66	$ 210,753.66	$ 30,422.38	$ 180,331.28	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
26	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV013101	09/30/23	$ 4,410.00	$ -	$ 4,410.00	Vendor Stmt	Multiple	$ 4,410.00	TM	12/14/23	$ 4,410.00	18.88%	$ 832.78	81.12%	$ 3,577.22	$ 3,577.22	$ 3,577.22	$ -	$ -	$ -
26	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV013102	09/30/23	$ 4,240.00	$ -	$ 4,240.00	Vendor Stmt	Multiple	$ 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
26	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 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	$ 1,895.86	$ -	$ -	$ -
26	Hard	FILING 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	FILING 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	FILING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	$ 5,465.70	$ -	$ 5,465.70	Vendor Stmt	Multiple	$ 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	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	MULTIPLE	$ 2,430,922.54	$ 121,546.13	$ 2,309,376.41	Vendor Stmt	Multiple	$ 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	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	$ 1,095.02	$ -	$ 1,095.02	Vendor Stmt	Multiple	$ 1,095.02	TM	12/14/23	$ 1,095.02	0.00%	$ -	100.00%	$ 1,095.02	$ 1,095.02	$ 1,095.02	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.1	05/10/23	$ 79,928.00	$ -	$ 79,928.00	44963	06/05/23	$ 79,928.00	TM	01/15/23	$ 79,928.00	0.00%	$ -	100.00%	$ 79,928.00	$ 79,928.00	$ 79,928.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.3	05/10/23	$ 9,719.36	$ -	$ 9,719.36	44963	06/05/23	$ 9,179.36	TM	01/15/23	$ 9,179.36	0.00%	$ -	100.00%	$ 9,719.36	$ 9,179.36	$ 9,179.36	$ -	$ -	$ -
26	Hard	FILING 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	$ 5,853.98	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	$ 98,000.00	$ -	$ 98,000.00	46724	11/17/23	$ 98,000.00	TM	01/15/23	$ 98,000.00	0.00%	$ -	100.00%	$ 98,000.00	$ 98,000.00	$ 98,000.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22683	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	$ 13,627.73	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22684	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	$ 9,719.36	$ -	$ -	$ -
26	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	$ 1,026,856.96	$ 51,342.85	$ 975,514.11	Multiple	Multiple	$ 975,514.11	TM	12/14/23	$ 975,514.11	0.00%	$ -	100.00%	$ 975,514.11	$ 975,514.11	$ 975,514.11	$ -	$ -	$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 6,299,643.60	$ 216,038.35	$ 6,083,605.25	Multiple	Multiple	$ 6,083,602.25	TM	12/14/23	$ 6,083,602.25	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	$ -
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	$ 3,372.50	$ -	$ 3,372.50	Vendor Stmt	11/15/23	$ 3,372.50	TM	12/14/23	$ 3,372.50	15.00%	$ 505.88	85.00%	$ 2,866.63	$ 2,866.63	$ 716.66	$ 716.66	$ 716.66	$ 716.66
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	$ 25,562.80	$ -	$ 25,562.80	Vendor Stmt	Multiple	$ 25,562.80	TM	12/14/23	$ 25,562.80	0.00%	$ -	100.00%	$ 25,562.80	$ 25,562.80	$ 25,562.80	$ -	$ -	$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	$ 345.00	$ -	$ 345.00	Vendor Stmt	Multiple	$ 345.00	TM	12/14/23	$ 345.00	100.00%	$ 345.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 31,716.95	$ (35,000.04)	$ 66,716.99	Multiple	Multiple	$ 110,223.88	BWH	Multiple	$ 110,223.88	0.00%	$ -	100.00%	$ 66,716.99	$ 110,223.88	$ 110,223.88	$ -	$ -	$ -
27	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 157,184.10	Pulte	Vendor Stmt	$ 157,184.10	100.00%	$ (16,875.00)	0.00%	$ 16,875.00	$ 16,875.00	$ 8,437.50	$ -	$ -	$ 8,437.50
28	Soft	FILING 10	Bridgewater	Bond Services Insurance Agency and Brokerag	Bond Services for TAH	3494821 - 958657	10/25/21	$ 1,525.00	$ -	$ 1,525.00	XX	XX	$ 1,525.00	BWH	XX	$ 1,525.00	100.00%	$ 1,525.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	627132	11/24/20	$ 49,720.00	$ -	$ 49,720.00	CC	02/03/21	$ 49,720.00	BWH	02/03/21	$ 49,720.00	46.33%	$ 23,033.51	53.67%	$ 26,686.49	$ 26,686.49	$ 6,671.62	$ 6,671.62	$ 6,671.62	$ 6,671.62
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	671649	03/02/22	$ 324.00	$ -	$ 324.00	CC	03/22/22	$ 324.00	BWH	03/22/22	$ 324.00	46.33%	$ 150.10	53.67%	$ 173.90	$ 173.90	$ 43.48	$ 43.48	$ 43.48	$ 43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	674759	04/06/22	$ 108.00	$ -	$ 108.00	CC	04/06/22	$ 108.00	BWH	04/06/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	$ 9,605.00	$ -	$ 9,605.00	CC	04/14/21	$ 9,605.00	BWH	04/14/21	$ 9,605.00	46.33%	$ 4,449.65	53.67%	$ 5,155.35	$ 5,155.35	$ 1,288.84	$ 1,288.84	$ 1,288.84	$ 1,288.84
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	$ 319.00	$ -	$ 319.00	CC	05/16/22	$ 319.00	BWH	05/16/22	$ 319.00	46.33%	$ 147.78	53.67%	$ 171.22	$ 171.22	$ 171.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	682333	06/23/22	$ 108.00	$ -	$ 108.00	CC	06/23/22	$ 108.00	BWH	06/23/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	611484	06/29/20	$ 40,464.20	$ -	$ 40,464.20	CC	07/01/20	$ 40,464.20	BWH	06/29/20	$ 40,464.20	46.33%	$ 18,745.62	53.67%	$ 21,718.58	$ 21,718.58	$ 5,429.64	$ 5,429.64	$ 5,429.64	$ 5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	$ 319.00	$ -	$ 319.00	CC	08/03/22	$ 319.00	BWH	08/03/22	$ 319.00	0.00%	$ -	100.00%	$ 319.00	$ 319.00	$ 319.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	$ 2,905.00	$ -	$ 2,905.00	CC	08/06/21	$ 2,905.00	BWH	08/06/21	$ 2,905.00	46.33%	$ 1,345.78	53.67%	$ 1,559.22	$ 1,559.22	$ 389.80	$ 389.80	$ 389.80	$ 389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	$ 78,134.22	$ -	$ 78,134.22	CC	09/01/21	$ 78,134.22	BWH	09/01/21	$ 78,134.22	0.00%	$ -	100.00%	$ 78,134.22	$ 78,134.22	$ 78,134.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	$ 3,558.00	$ -	$ 3,558.00	XX	XX	$ 3,558.00	BWH	XX	$ 3,558.00	46.33%	$ 1,648.29	53.67%	$ 1,909.71	$ 1,909.71	$ 477.43	$ 477.43	$ 477.43	$ 477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	$ 2,250.00	$ -	$ 2,250.00	XX	XX	$ 2,250.00	BWH	XX	$ 2,250.00	46.33%	$ 1,042.34	53.67%	$ 1,207.66	$ 1,207.66	$ -	$ 1,207.66	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	58 Water Inspections from Main to Pit	691887	09/23/22	$ 8,410.00	$ -	$ 8,410.00	CC	12/07/22	$ 8,410.00	BWH	12/07/22	$ 8,410.00	0.00%	$ -	100.00%	$ 8,410.00	$ 8,410.00	$ -	$ 8,410.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	78 Water Inspections from Main to Pit	692066	09/23/22	$ 11,310.00	$ -	$ 11,310.00	CC	12/07/22	$ 11,310.00	BWH	12/07/22	$ 11,310.00	0.00%	$ -	100.00%	$ 11,310.00	$ 11,310.00	$ -	$ 11,310.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	10 Water Inspections from Main to Pit	699424	11/29/22	$ 1,450.00	$ -	$ 1,450.00	CC	12/07/22	$ 1,450.00	BWH	12/07/22	$ 1,450.00	0.00%	$ -	100.00%	$ 1,450.00	$ 1,450.00	$ -	$ 1,450.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Irrigation Plan Fee	671716	03/03/22	$ 4,914.00	$ -	$ 4,914.00	CC	03/22/22	$ 4,914.00	BWH	03/22/22	$ 4,914.00	100.00%	$ 4,914.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	$ 147.00	$ -	$ 147.00	CC	05/11/21	$ 147.00	BWH	05/11/21	$ 147.00	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	$ 5,800.00	$ -	$ 5,800.00	CC	09/26/22	$ 5,800.00	BWH	09/26/22	$ 5,800.00	100.00%	$ 5,800.00	0.00%	$ -	$ -				
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	MULTIPLE	MULTIPLE	$ 397,158.50	$ -	$ 397,158.50	Multiple	Multiple	$ 397,158.50	BWH	Multiple	$ 392,522.50	$ 0.21	$ 84,282.84	78.53%	$ 308,239.66	$ 308,239.66	$ 75,006.90	$ 75,006.90	$ 75,006.90	$ 83,218.96
28	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 2,875.00	$ (191,061.94)	$ 193,936.94	Multiple	Multiple	$ 284,058.08	BWH	Multiple	$ 284,058.08	6.34%	$ 12,292.14	93.66%	$ 181,644.80	$ 267,333.13	$ 14,632.78	$ 96,725.54	$ 147,621.16	$ 8,353.64
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-56418	01/31/20	$ 805.00	$ -	$ 805.00	Vendor Stmt	01/24/23	$ 805.00	BWH	01/24/23	$ 805.00	100.00%	$ 805.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55843	12/31/19	$ 230.00	$ -	$ 230.00	Vendor Stmt	01/24/23	$ 230.00	BWH	01/24/23	$ 230.00	100.00%	$ 230.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55319	11/30/19	$ 1,314.00	$ -	$ 1,314.00	Vendor Stmt	01/24/23	$ 1,314.00	BWH	01/24/23	$ 1,314.00	100.00%	$ 1,314.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-83457	08/31/23	$ 520.00	$ -	$ 520.00	CC	09/21/23	$ 520.00	BWH	09/21/23	$ 520.00	100.00%	$ 520.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing 10	MULTIPLE	MULTIPLE	$ 178,306.71	$ -	$ 178,306.71	Multiple	Multiple	$ 178,306.71	BWH	Multiple	$ 178,306.71	$ -	$ -	$ 1.00	$ 175,696.71	$ 175,696.71	$ 87,848.36	$ -	$ -	$ 87,848.36
28	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes			$ 10,154.00	$ -	$ 10,154.00	45071	01/01/24	$ 10,154.00	BWH	01/01/24	$ 10,154.00	0.00%	$ -	100.00%	$ 10,154.00	$ 10,154.00	$ 10,154.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	10/31/23	$ 152,420.00	$ 7,621.00	$ 144,799.00	Vendor Stmt	01/15/24	$ 144,799.00	BWH	01/15/24	$ 144,799.00	0.00%	$ -	100.00%	$ 144,799.00	$ 144,799.00	$ 144,799.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-2	09/30/21	$ 15,072.50	$ -	$ 15,072.50	XX	XX	$ 15,072.50	BWH	XX	$ 15,072.50	46.33%	$ 6,982.55	53.67%	$ 8,089.95	$ 8,089.95	$ 2,696.65	$ 2,696.65	$ 2,696.65	$ -
28	Hard	FILING 11	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ (27,880.19)	$ 27,880.19	Multiple	Multiple	$ 19,748.39	BWH	07/25/23	$ 19,748.39	46.33%	$ 6,985.53	53.67%	$ 20,894.65	$ 19,748.39	$ 4,937.10	$ 4,937.10	$ 4,937.10	$ 4,937.10
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	$ 57,490.07	$ -	$ 57,490.07	10449	01/25/22	$ 57,490.07	BWH	01/25/22	$ 57,490.07	100.00%	$ 57,490.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	758262397	12/01/21	$ 116,678.37	$ -	$ 116,678.37	10248	12/10/21	$ 116,678.37	BWH	12/10/21	$ 116,678.37	100.00%	$ 116,678.37	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	$ 234,373.03	$ -	$ 234,373.03	10830	04/10/22	$ 234,373.03	BWH	04/10/22	$ 234,373.03	100.00%	$ 234,373.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	$ 98,891.48	$ -	$ 98,891.48	10556	02/10/22	$ 98,891.48	BWH	02/10/22	$ 98,891.48	100.00%	$ 98,891.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	766857473	02/07/22	$ 189,657.33	$ -	$ 189,657.33	10688	03/10/22	$ 189,657.33	BWH	03/10/22	$ 189,657.33	100.00%	$ 189,657.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 12,776.00	$ -	$ 12,776.00	MULTIPLE	Multiple	$ 12,776.00	CENTURY	Multiple	$ 12,776.00	36.97%	$ 4,723.81	63.03%	$ 8,052.19	$ 8,052.19	$ 2,013.05	$ 2,013.05	$ 2,013.05	$ 2,013.05
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Stormwater Permit/Air Pollution Notice	154660	07/01/23	$ 390.00	$ -	$ 390.00	691773	12/28/23	$ 390.00	CENTURY	01/04/24	$ 390.00	61.19%	$ 238.65	38.81%	$ 151.35	$ 151.35	$ 37.84	$ 37.84	$ 37.84	$ 37.84
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	156056	08/01/23	$ 602.50	$ -	$ 602.50	691773	12/28/23	$ 602.50	CENTURY	01/04/24	$ 602.50	61.19%	$ 368.69	38.81%	$ 233.81	$ 233.81	$ 58.45	$ 58.45	$ 58.45	$ 58.45
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	161112	12/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	159701	11/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 211,653.00	$ 19,049.63	$ 192,603.37	Multiple	Multiple	$ 192,603.37	CENTURY	Multiple	$ 192,603.37	0.00%	$ -	100.00%	$ 192,603.37	$ 192,603.37	$ 192,603.37	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	686613	11/30/23	$ 17,049.00	$ -	$ 17,049.00	689896	12/14/23	$ 17,049.00	CENTURY	12/19/23	$ 17,049.00	0.00%	$ -	100.00%	$ 17,049.00	$ 17,049.00	$ 9,355.00	$ 4,750.00	$ 2,944.00	$ -
28	Hard	FILING 17	CENTURY	Harlee Ds	Road prep, base course, prep for C&G	INV001028	12/15/23	$ 15,075.00	$ -	$ 15,075.00	696962	01/11/24	$ 15,075.00	CENTURY	01/17/23	$ 15,075.00	0.00%	$ -	100.00%	$ 15,075.00	$ 15,075.00	$ 15,075.00	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	Pase	General Erosion Control	39755	11/30/23	$ 3,236.20	$ -	$ 3,236.20	691791	12/28/23	$ 3,236.20	CENTURY	01/03/24	$ 3,236.20	61.19%	$ 1,980.34	38.81%	$ 1,255.86	$ 1,255.86	$ 313.97	$ 313.97	$ 313.97	$ 313.97
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/20/23	$ 70,652.14	$ -	$ 70,652.14	691357	12/21/23	$ 70,652.14	CENTURY	01/02/24	$ 70,652.14	100.00%	$ 70,652.14	0.00%	$ -	$ -				
28	Hard	FILING 17	CENTURY	Xcel Energy	New Gas Distribution	14059903	12/06/23	$ 29,854.00	$ -	$ 29,854.00	689366	12/11/23	$ 29,854.00	CENTURY	12/22/23	$ 29,854.00	100.00%	$ 29,854.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Autumn Landscaping	Landscape Tract I of TAH Filing 8	133254	08/28/23	$ 58,289.80	$ -	$ 58,289.80						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50	Vendor Stmt	01/15/24	$ 9,024.50	Pulte	01/15/24	$ 9,024.50	5.78%	$ 521.80	94.22%	$ 8,502.70	$ 8,502.70	$ 2,125.68	$ 2,125.68	$ 2,125.68	$ 2,125.68
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concrete $3317)	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	01/15/24	$ 4,053.50	Pulte	01/15/24	$ 4,053.50	0.00%	$ -	100.00%	$ 4,053.50	$ 4,053.50	$ -	$ -	$ 4,053.50	$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00	Vendor Stmt	01/15/24	$ 916.00	Pulte	01/15/24	$ 916.00	0.00%	$ -	100.00%	$ 916.00	$ 916.00	$ 916.00	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Denver Concrete Company	Walk, Grade Beam	25051.2	04/10/23	$ 30,368.00	$ -	$ 30,368.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Precise Striping	Biloxi Ct and Dusquesne Ct Street Name Signs	9423	05/16/23	$ 1,650.00	$ -	$ 1,650.00						$ -	0.00%	$ -	100.00%	$ 1,650.00	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract I Per Quote	34594	05/06/23	$ 7,093.00	$ -	$ 7,093.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	$ 1,078.00	$ -	$ 1,078.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	INV016168	11/30/23	$ 5,940.00	$ -	$ 5,940.00	XX	XX	$ 5,940.00	RAH	XX	$ 5,940.00	100.00%	$ 5,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011343	08/31/23	$ 2,005.00	$ -	$ 2,005.00	XX	XX	$ 2,005.00	RAH	XX	$ 2,005.00	0.00%	$ -	100.00%	$ 2,005.00	$ 2,005.00	$ 2,005.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV025522	10/31/23	$ 7,055.00	$ -	$ 7,055.00	XX	XX	$ 7,055.00	RAH	XX	$ 7,055.00	0.00%	$ -	100.00%	$ 7,055.00	$ 7,055.00	$ 7,055.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV006980	04/30/23	$ 20,405.00	$ -	$ 20,405.00	XX	XX	$ 20,405.00	RAH	XX	$ 20,405.00	0.00%	$ -	100.00%	$ 20,405.00	$ 20,405.00	$ 20,405.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV012902	09/30/23	$ 14,915.00	$ -	$ 14,915.00	XX	XX	$ 14,915.00	RAH	XX	$ 14,915.00	0.00%	$ -	100.00%	$ 14,915.00	$ 14,915.00	$ 14,915.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,340,190.15	$ 134,019.02	$ 1,206,171.14	Multiple	Multiple	$ 582,386.34	RAH	Multiple	$ 582,386.34	3.55%	$ 42,817.82	96.45%	$ 1,163,353.32	$ 582,386.34	$ 582,386.34	$ -	$ -	$ -
28	Soft	FILING 14	RAH	B & J Surveying	TAH Filing 14 Updated Lot matrix	374538	09/09/23	$ 3,452.00	$ -	$ 3,452.00	Vendor Stmt	Vendor Stmt	$ 3,452.00	RAH	XX	$ 3,452.00	100.00%	$ 3,452.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Blue Mountain Erosion Control, LLC	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	$ 1,960.00	$ -	$ 1,960.00	Vendor Stmt	Vendor Stmt	$ 1,960.00	RAH	XX	$ 1,960.00	58.54%	$ 1,147.41	41.46%	$ 812.59	$ 812.59	$ 203.15	$ 203.15	$ 203.15	$ 203.15
28	Soft	FILING 14	RAH	CDPHE	FG01-COR415460 WQCD	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	Vendor Stmt	01/15/24	$ 540.00	RAH	01/15/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 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	Vendor Stmt	Vendor Stmt	$ 2,400.00	RAH	XX	$ 2,400.00	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	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	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	$ 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	2023-11.121	09/14/23	$ 2,467.84	$ -	$ 2,467.84	Vendor Stmt	Vendor Stmt	$ 2,467.84	RAH	XX	$ 2,467.84	58.54%	$ 1,444.70	41.46%	$ 1,023.14	$ 1,023.14	$ 255.78	$ 255.78	$ 255.78	$ 255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.1	11/11/23	$ 4,695.00	$ -	$ 4,695.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.163	10/09/23	$ 10,476.00	$ -	$ 10,476.00	Vendor Stmt	Vendor Stmt	$ 10,476.00	RAH	XX	$ 10,476.00	58.54%	$ 6,132.76	41.46%	$ 4,343.24	$ 4,343.24	$ 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 S&S AH CSP3	11/02/23	$ 23,100.00	$ -	$ 23,100.00	Vendor Stmt	Vendor Stmt	$ 23,100.00	RAH	XX	$ 23,100.00	58.54%	$ 13,522.99	41.46%	$ 9,577.01	$ 9,577.01	$ 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	2023-11.4	11/18/23	$ 1,762.50	$ -	$ 1,762.50	Vendor Stmt	Vendor Stmt	$ 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	2023-11.136	09/27/23	$ 21,353.42	$ -	$ 21,353.42	Vendor Stmt	Vendor Stmt	$ 21,353.42	RAH	XX	$ 21,353.42	58.54%	$ 12,500.52	41.46%	$ 8,852.90	$ 8,852.90	$ 2,213.22	$ 2,213.22	$ 2,213.22	$ 2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.157	10/23/23	$ 4,587.50	$ -	$ 4,587.50	Vendor Stmt	Vendor Stmt	$ 4,587.50	RAH	XX	$ 4,587.50	58.54%	$ 2,685.57	41.46%	$ 1,901.93	$ 1,901.93	$ 475.48	$ 475.48	$ 475.48	$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.149	10/17/23	$ 18,940.00	$ -	$ 18,940.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.35	12/02/23	$ 6,839.65	$ -	$ 6,839.65	Vendor Stmt	Vendor Stmt	$ 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	2023-11.128	08/20/23	$ 12,650.10	$ -	$ 12,650.10	Vendor Stmt	Vendor Stmt	$ 12,650.10	RAH	XX	$ 12,650.10	58.54%	$ 7,405.51	41.46%	$ 5,244.59	$ 5,244.59	$ 1,311.15	$ 1,311.15	$ 1,311.15	$ 1,311.15
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	Vendor Stmt	Vendor Stmt	$ 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-S&S Aurora Highla	12/26/23	$ 3,600.00	$ -	$ 3,600.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.142	10/02/23	$ 14,882.10	$ -	$ 14,882.10	Vendor Stmt	Vendor Stmt	$ 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	Vendor Stmt	Vendor Stmt	$ 32,265.00	RAH	XX	$ 32,265.00	0.00%	$ -	100.00%	$ 32,265.00	$ 32,265.00	$ 16,132.50	$ -	$ -	$ 16,132.50
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	156474	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	154964	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	157896	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		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	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 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 CSP3 - Filing 14	158641	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP3 - Filing 14	155637	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP3 - Filing 14	157157	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	156855	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP2 - Filing 2	158357	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 2	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	155335	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 617,622.01	$ 46,253.71	$ 571,368.30	Multiple	Multiple	$ 554,460.99	RAH	Multiple	$ 554,460.99	2.87%	$ 16,378.00	97.13%	$ 554,990.30	$ 538,082.99	$ 86,333.75	$ 284,779.31	$ 164,309.31	$ 2,660.61
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	2	01/19/23	$ 168,657.40	$ 10,531.81	$ 158,125.59	Vendor Stmt	Vendor Stmt	$ 158,125.59	RAH	xx	$ 158,125.59	0.00%	$ -	100.00%	$ 158,125.59	$ 91,496.20	$ 91,496.20	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Raspanti 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	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	$ 747.50	$ -	$ 747.50	Vendor Stmt	Vendor Stmt	$ 747.50	RAH	XX	$ 747.50	100.00%	$ 747.50	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	Vendor Stmt	Vendor Stmt	$ 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	Vendor Stmt	Vendor Stmt	$ 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	13966506	10/06/23	$ 14,757.23	$ -	$ 14,757.23	Vendor Stmt	Vendor Stmt	$ 14,757.23	RAH	XX	$ 14,757.23	0.00%	$ -	100.00%	$ 14,757.23	$ 14,757.23	$ 14,757.23	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	$ 3,416.29	$ -	$ 3,416.29	Vendor Stmt	Vendor Stmt	$ 3,416.29	RAH	XX	$ 3,416.29	0.00%	$ -	100.00%	$ 3,416.29	$ 3,416.29	$ 3,416.29	$ -	$ -	$ -
28	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 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	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV014533	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	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV016614	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	Aztec Consultants	33821-03 Aurora Highlands Filing 15	153196	10/16/23	$ 13,416.67	$ -	$ 13,416.67	Vendor Stmt	10/30/23	$ 13,416.67	TM	12/14/23	$ 13,416.67	62.79%	$ 8,424.67	37.21%	$ 4,992.00	$ 4,992.00	$ 728.00	$ -	$ 3,536.00	$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	$ 1,281.75	$ -	$ 1,281.75	Vendor Stmt	01/01/24	$ 1,281.75	TM	01/15/23	$ 1,281.75	57.04%	$ 731.16	42.96%	$ 550.59	$ 550.59	$ 137.65	$ 137.65	$ 137.65	$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	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%	$ 3,287.28	42.96%	$ 2,475.47	$ 2,475.47	$ 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	08/18/23	$ 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	08/31/23	$ 516.38	$ -	$ 516.38	Vendor Stmt	01/01/24	$ 516.38	TM	01/15/23	$ 516.38	57.04%	$ 294.56	42.96%	$ 221.82	$ 221.82	$ 55.45	$ 55.45	$ 55.45	$ 55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	$ 4,139.24	$ -	$ 4,139.24	Vendor Stmt	01/01/24	$ 4,139.24	TM	01/15/23	$ 4,139.24	57.04%	$ 2,361.17	42.96%	$ 1,778.07	$ 1,778.07	$ 444.52	$ 444.52	$ 444.52	$ 444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	$ 7,737.00	$ -	$ 7,737.00	Vendor Stmt	01/01/24	$ 7,737.00	TM	01/15/23	$ 7,737.00	57.04%	$ 4,413.46	42.96%	$ 3,323.54	$ 3,323.54	$ 830.88	$ 830.88	$ 830.88	$ 830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	$ 7,457.25	$ -	$ 7,457.25	Vendor Stmt	01/01/24	$ 7,457.25	TM	01/15/23	$ 7,457.25	57.04%	$ 4,253.88	42.96%	$ 3,203.37	$ 3,203.37	$ 800.84	$ 800.84	$ 800.84	$ 800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/10/23	$ 2,421.00	$ -	$ 2,421.00	Vendor Stmt	01/01/24	$ 2,421.00	TM	01/15/23	$ 2,421.00	57.04%	$ 1,381.03	42.96%	$ 1,039.97	$ 1,039.97	$ 259.99	$ 259.99	$ 259.99	$ 259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	$ 5,531.00	$ -	$ 5,531.00	Vendor Stmt	01/01/24	$ 5,531.00	TM	01/15/23	$ 5,531.00	57.04%	$ 3,155.08	42.96%	$ 2,375.92	$ 2,375.92	$ 593.98	$ 593.98	$ 593.98	$ 593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	$ 1,880.34	$ -	$ 1,880.34	Vendor Stmt	01/01/24	$ 1,880.34	TM	01/15/23	$ 1,880.34	57.04%	$ 1,072.61	42.96%	$ 807.73	$ 807.73	$ 201.93	$ 201.93	$ 201.93	$ 201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	$ 512.50	$ -	$ 512.50	Vendor Stmt	01/01/24	$ 512.50	TM	01/15/23	$ 512.50	57.04%	$ 292.35	42.96%	$ 220.15	$ 220.15	$ 55.04	$ 55.04	$ 55.04	$ 55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	$ 8,277.75	$ -	$ 8,277.75	Vendor Stmt	01/01/24	$ 8,277.75	TM	01/15/23	$ 8,277.75	57.04%	$ 4,721.93	42.96%	$ 3,555.82	$ 3,555.82	$ 888.96	$ 888.96	$ 888.96	$ 888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	$ 2,700.00	$ -	$ 2,700.00	Vendor Stmt	01/01/24	$ 2,700.00	TM	01/15/23	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	$ 686.50	$ -	$ 686.50	Vendor Stmt	01/01/24	$ 686.50	TM	01/15/23	$ 686.50	57.04%	$ 391.60	42.96%	$ 294.90	$ 294.90	$ 73.72	$ 73.72	$ 73.72	$ 73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	$ 2,119.00	$ -	$ 2,119.00	Vendor Stmt	01/01/24	$ 2,119.00	TM	01/15/23	$ 2,119.00	57.04%	$ 1,208.75	42.96%	$ 910.25	$ 910.25	$ 227.56	$ 227.56	$ 227.56	$ 227.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	$ 1,165.00	$ -	$ 1,165.00	Vendor Stmt	01/01/24	$ 1,165.00	TM	01/15/23	$ 1,165.00	15.00%	$ 174.75	85.00%	$ 990.25	$ 990.25	$ 247.56	$ 247.56	$ 247.56	$ 247.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	$ 635.00	$ -	$ 635.00	Vendor Stmt	01/01/24	$ 635.00	TM	01/15/23	$ 635.00	15.00%	$ 95.25	85.00%	$ 539.75	$ 539.75	$ 134.94	$ 134.94	$ 134.94	$ 134.94
28	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV014539	10/31/23	$ 1,935.00	$ -	$ 1,935.00	3701998	12/12/23	$ 1,935.00	TP	12/12/23	$ 1,935.00	63.34%	$ 1,225.70	36.66%	$ 709.30	$ 709.30	$ 177.33	$ 177.33	$ 177.33	$ 177.33
28	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	153197	10/16/23	$ 5,330.97	$ -	$ 5,330.97	3662362	11/28/23	$ 5,330.97	TP	11/28/23	$ 5,330.97	0.00%	$ -	100.00%	$ 5,330.97	$ 5,330.97	$ 4,521.00	$ 809.97	$ -	$ -
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	$ 40,550.00	$ -	$ 40,550.00	3667423	11/29/23	$ 40,550.00	TP	09/15/23	$ 40,550.00	100.00%	$ 40,550.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	159693	11/01/23	$ 625.00	$ -	$ 625.00	3617156	11/10/23	$ 625.00	TP	11/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	161100	12/01/23	$ 625.00	$ -	$ 625.00	3708671	12/14/23	$ 625.00	TP	12/14/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 12	10/31/23	$ 106,893.63	$ 5,344.68	$ 101,548.95	366522	11/28/23	$ 101,548.95	TP	11/28/23	$ 101,548.95	0.00%	$ -	200.00%	$ 101,548.95	$ 101,548.95	$ 101,548.95	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Developer Legal Fees	87005	10/31/23	$ 105.00	$ -	$ 105.00	3662088	11/28/23	$ 105.00	TP	11/28/23	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 24	11/03/23	$ 417,134.50	$ (18,299.28)	$ 435,433.72	Multiple	Multiple	$ 435,433.72	TP	01/01/24	$ 435,433.72	5.53%	$ 24,059.78	94.47%	$ 411,373.94	$ 432,082.86	$ 282,718.85	$ 61,336.30	$ 52,663.58	$ 35,364.13
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5511	11/02/23	$ 182,957.10	$ -	$ 182,957.10	3662631	11/28/23	$ 182,957.10	TP	11/28/23	$ 182,957.10	0.00%	$ -	100.00%	$ 182,957.10	$ 182,957.10	$ 182,957.10	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	$ 5,000.00	$ -	$ 5,000.00	3662394	11/28/23	$ 5,000.00	TP	11/28/23	$ 5,000.00	0.00%	$ -	100.00%	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9780	10/31/23	$ 2,700.00	$ -	$ 2,700.00	3701994	12/12/23	$ 2,700.00	TP	12/12/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
29	Soft	FILING 07	DR HORTON	Cage Civil Engineering	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 231,062.50	$ -	$ 231,062.50	Multiple	Multiple	$ 231,062.50	DRHORTON	Multiple	$ 231,062.50	$ 0.54	$ 124,201.74	46.25%	$ 106,860.76	$ 106,860.76	$ 27,522.69	$ 27,522.69	$ 27,522.69	$ 24,292.69
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	607851	05/20/20	$ 45,576.00	$ -	$ 45,576.00	994668	08/25/20	$ 45,576.00	DRHORTON	08/25/20	$ 45,576.00	26.04%	$ 11,869.48	73.96%	$ 33,706.52	$ 33,706.52	$ 8,426.63	$ 8,426.63	$ 8,426.63	$ 8,426.63
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Yield Study	hrough Inv 01-5531	11/30/19	$ 4,574.50	$ -	$ 4,574.50	687117	01/02/20	$ 4,574.50	DRHORTON	01/02/20	$ 4,574.50	61.05%	$ 2,792.73	38.95%	$ 1,781.77	$ 1,781.77	$ 445.44	$ 445.44	$ 445.44	$ 445.44
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 103,505.75	$ -	$ 103,505.75	Multiple	Multiple	$ 103,505.75	DRHORTON	Multiple	$ 103,505.75	$ 0.23	$ 24,128.44	76.69%	$ 79,377.31	$ 79,377.31	$ 39,688.66	$ -	$ -	$ 39,688.66
29	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	$ 7,655.00	$ -	$ 7,655.00	ET058690	02/12/24	$ 7,655.00	TM	02/12/24	$ 7,655.00	35.00%	$ 2,679.25	65.00%	$ 4,975.75	$ 4,975.75	$ 1,243.94	$ 1,243.94	$ 1,243.94	$ 1,243.94
29	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,042,994.00	$ (17,476.70)	$ 1,060,470.70	Multiple	Multiple	$ 1,060,470.70	TM	12/14/23	$ 1,060,470.70	4.61%	$ 48,925.25	95.39%	$ 1,011,545.45	$ 1,011,545.45	$ 251,086.02	$ 14,877.42	$ 745,582.01	$ -
29	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-56926	01/31/24	$ 873.75	$ -	$ 873.75	Vendor Stmt	02/15/24	$ 873.75	TM	02/15/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	$ 345.00	$ -	$ 345.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5486	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	FILING 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 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	FILING 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
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 523,314.26	$ 26,165.71	$ 497,148.55	Multiple	Multiple	$ 340,861.88	TM	Multiple	$ 497,148.55	0.00%	$ -	100.00%	$ 497,148.55	$ 340,861.88	$ 170,430.94	$ -	$ -	$ 170,430.94
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	4	02/27/24	$ 36,230.20	$ 1,811.51	$ 34,418.69	Vendor Stmt	03/15/24	$ 34,418.69	BWH	03/15/24	$ 34,418.69	0.00%	$ -	100.00%	$ 34,418.69	$ 34,418.69	$ 34,418.69	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 7,665.00	$ -	$ 7,665.00	MULTIPLE	Multiple	$ 7,665.00	CENTURY	Multiple	$ 7,665.00	27.05%	$ 2,073.59	72.95%	$ 5,591.41	$ 5,591.41	$ 1,397.85	$ 1,397.85	$ 1,397.85	$ 1,397.85
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands F17	162454	01/01/24	$ 625.00	$ -	$ 625.00	699631	02/22/24	$ 625.00	Pulte	02/28/24	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
30	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 128,896.15	$ 11,600.65	$ 117,295.50	Multiple	Multiple	$ 117,295.50	CENTURY	Multiple	$ 117,295.50	0.00%	$ -	100.00%	$ 117,295.50	$ 117,295.50	$ 117,295.50	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 12,060.00	$ -	$ 12,060.00	Multiple	Multiple	$ 12,060.00	CENTURY	03/29/24	$ 12,060.00	0.00%	$ -	100.00%	$ 12,060.00	$ 12,060.00	$ 11,966.67	$ 46.67	$ 46.67	$ -
30	Soft	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	$ 3,978.00	$ -	$ 3,978.00	701377	03/07/24	$ 3,978.00	Pulte	03/13/24	$ 3,978.00	61.19%	$ 2,434.27	38.81%	$ 1,543.73	$ 1,543.73	$ 385.93	$ 385.93	$ 385.93	$ 385.93
30	Hard	FILING 17	CENTURY	Harlee Ds	Sidewalk - Setup for Sidewalk	INV001031	02/12/24	$ 16,500.00	$ -	$ 16,500.00	699640	02/22/24	$ 16,500.00	Pulte	03/15/24	$ 16,500.00	0.00%	$ -	100.00%	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	New West Paving	Asphalt Top Lift, Manholes, and Watervalves	5545	02/02/24	$ 86,091.50	$ 6,887.33	$ 79,204.17	699647	02/22/24	$ 79,204.17	Pulte	03/04/24	$ 79,204.17	0.00%	$ -	100.00%	$ 79,204.17	$ 79,204.17	$ 79,204.17	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	Studio Lightning	Photometric for Site Development Permit	476	01/04/24	$ 3,800.00	$ -	$ 3,800.00	698008	02/08/24	$ 3,800.00	Pulte	02/13/24	$ 3,800.00	0.00%	$ -	100.00%	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ -	$ -	$ -
30	Hard	FILING 08	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12705811	11/02/21	$ 102,564.00	$ -	$ 102,564.00	Vendor Stmt	Xcel Stmt	$ 102,564.00	Pulte	Xcel Stmt	$ 102,564.00	100.00%	$ 102,564.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12705810	11/09/21	$ 92,224.00	$ -	$ 92,224.00	Vendor Stmt	Xcel Stmt	$ 92,224.00	Pulte	Xcel Stmt	$ 92,224.00	100.00%	$ 92,224.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12317782	05/21/21	$ 11,988.00	$ -	$ 11,988.00	Vendor Stmt	Xcel Stmt	$ 11,988.00	Pulte	Xcel Stmt	$ 11,988.00	100.00%	$ 11,988.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - Relocate Electric Facilities	13106714	03/08/21	$ 11,445.26	$ -	$ 11,445.26	Vendor Stmt	Xcel Stmt	$ 11,445.26	Pulte	Xcel Stmt	$ 11,445.26	0.00%	$ -	100.00%	$ 11,445.26	$ 11,445.26	$ 11,445.26	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - Relocate Gas Facilities	13104800	06/02/22	$ 6,766.04	$ -	$ 6,766.04	Vendor Stmt	Xcel Stmt	$ 6,766.04	Pulte	Xcel Stmt	$ 6,766.04	0.00%	$ -	100.00%	$ 6,766.04	$ 6,766.04	$ 6,766.04	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12613474	09/15/21	$ 184,059.78	$ -	$ 184,059.78	Vendor Stmt	Xcel Stmt	$ 184,059.78	Pulte	Xcel Stmt	$ 184,059.78	100.00%	$ 184,059.78	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12484398	07/15/21	$ 33,143.00	$ -	$ 33,143.00	Vendor Stmt	Xcel Stmt	$ 33,143.00	Pulte	Xcel Stmt	$ 33,143.00	100.00%	$ 33,143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12484397	07/15/21	$ 18,648.00	$ -	$ 18,648.00	Vendor Stmt	Xcel Stmt	$ 18,648.00	Pulte	Xcel Stmt	$ 18,648.00	100.00%	$ 18,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12484396	08/02/21	$ 36,025.00	$ -	$ 36,025.00	Vendor Stmt	Xcel Stmt	$ 36,025.00	Pulte	Xcel Stmt	$ 36,025.00	100.00%	$ 36,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12613473	09/08/21	$ 129,204.00	$ -	$ 129,204.00	Vendor Stmt	Xcel Stmt	$ 129,204.00	Pulte	Xcel Stmt	$ 129,204.00	100.00%	$ 129,204.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12321075	06/16/21	$ 40,348.00	$ -	$ 40,348.00	Vendor Stmt	Xcel Stmt	$ 40,348.00	Pulte	Xcel Stmt	$ 40,348.00	100.00%	$ 40,348.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12441767	06/10/21	$ 100,101.74	$ -	$ 100,101.74	Vendor Stmt	Xcel Stmt	$ 100,101.74	Pulte	Xcel Stmt	$ 100,101.74	100.00%	$ 100,101.74	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12484395	08/02/21	$ 45,288.00	$ -	$ 45,288.00	Vendor Stmt	Xcel Stmt	$ 45,288.00	Pulte	Xcel Stmt	$ 45,288.00	100.00%	$ 45,288.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12634809	08/26/21	$ 53,317.00	$ -	$ 53,317.00	Vendor Stmt	Xcel Stmt	$ 53,317.00	Pulte	Xcel Stmt	$ 53,317.00	100.00%	$ 53,317.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,378.00	$ -	$ 5,378.00	Vendor Stmt	Multiple	$ 5,378.00	TM	Multiple	$ 5,378.00	34.25%	$ 1,842.00	65.75%	$ 3,536.00	$ 3,536.00	$ 1,768.00	$ -	$ 1,768.00	$ -
30	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs		MULTIPLE	$ 3,284.17	$ -	$ 3,284.17	MULTIPLE	MULTIPLE	$ 3,284.17	TM	MULTIPLE	$ 3,284.17	-100.00%	$ -	200.00%	$ 3,284.17	$ 3,284.17	$ 821.04	$ 821.04	$ 821.04	$ 821.04
31	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	159341	03/01/24	$ 14,312.04	$ -	$ 14,312.04	Vendor Stmt	Vendor Stmt	$ 3,350.00	CENTURY	Vendor Stmt	$ 3,350.00	54.11%	$ 7,744.18	45.89%	$ 6,567.86	$ 1,300.02	$ 325.01	$ 325.01	$ 325.01	$ 325.01
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 511,586.55	$ 43,591.40	$ 467,995.15	Multiple	Multiple	$ 467,995.15	CENTURY	Multiple	$ 467,995.15	0.00%	$ -	100.00%	$ 467,995.15	$ 467,995.15	$ 467,995.15	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	$ 16,355.00	$ -	$ 16,355.00	Multiple	Multiple	$ 13,791.00	CENTURY	Vendor Stmt	$ 13,791.00	15.68%	$ 2,564.00	84.32%	$ 13,791.00	$ 13,791.00	$ 12,571.50	$ 406.50	$ 406.50	$ 406.50
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV001032	03/12/24	$ 29,250.00	$ -	$ 29,250.00	704737	04/04/24	$ 29,250.00	CENTURY	04/05/24	$ 29,250.00	0.00%	$ -	100.00%	$ 29,250.00	$ 29,250.00	$ 29,250.00	$ -	$ -	$ -
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	$ 1,035,709.70	$ 93,213.86	$ 942,495.84	Multiple	Multiple	$ 942,495.84	CENTURY	Multiple	$ 942,495.84	0.00%	$ -	100.00%	$ 942,495.84	$ 942,495.84	$ 942,495.84	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	$ 4,458.00	$ 222.90	$ 4,235.10	35286	04/04/24	$ 4,235.10	CENTURY	04/04/24	$ 4,235.10	0.00%	$ -	100.00%	$ 4,235.10	$ 4,235.10	$ 4,235.10	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	$ 33,475.00	$ 1,673.75	$ 31,801.25	704752	04/04/24	$ 31,801.25	CENTURY	04/09/24	$ 31,801.25	0.00%	$ -	100.00%	$ 31,801.25	$ 31,801.25	$ 31,801.25	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	$ 14,421.33	$ -	$ 14,421.33	705907	04/19/24	$ 14,421.33	CENTURY	04/19/24	$ 14,421.33	100.00%	$ 14,421.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324183	09/05/23	$ 6,826.25	$ -	$ 6,826.25	Vendor Stmt	Vendor Stmt	$ 6,826.25	TM	Vendor Stmt	$ 6,826.25	57.04%	$ 3,893.94	42.96%	$ 2,932.31	$ 2,932.31	$ 733.08	$ 733.08	$ 733.08	$ 733.08
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324270	09/12/23	$ 2,862.00	$ -	$ 2,862.00	Vendor Stmt	Vendor Stmt	$ 2,862.00	TM	Vendor Stmt	$ 2,862.00	57.04%	$ 1,632.59	42.96%	$ 1,229.41	$ 1,229.41	$ 307.35	$ 307.35	$ 307.35	$ 307.35
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324441	09/26/23	$ 4,867.75	$ -	$ 4,867.75	Vendor Stmt	Vendor Stmt	$ 4,867.75	TM	Vendor Stmt	$ 4,867.75	57.04%	$ 2,776.74	42.96%	$ 2,091.01	$ 2,091.01	$ 522.75	$ 522.75	$ 522.75	$ 522.75
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324726	06/02/23	$ 1,709.00	$ -	$ 1,709.00	Vendor Stmt	Vendor Stmt	$ 1,709.00	TM	Vendor Stmt	$ 1,709.00	57.04%	$ 974.87	42.96%	$ 734.13	$ 734.13	$ 183.53	$ 183.53	$ 183.53	$ 183.53
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	$ 315.00	$ -	$ 315.00	59715	04/22/24	$ 315.00	TM	04/22/24	$ 315.00	15.00%	$ 47.25	85.00%	$ 267.75	$ 267.75	$ 66.94	$ 66.94	$ 66.94	$ 66.94
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	36956	03/21/24	$ 29,506.94	$ -	$ 29,506.94	59468	04/08/24	$ 29,506.94	TM	04/08/24	$ 29,506.94	0.00%	$ -	100.00%	$ 29,506.94	$ 29,506.94	$ 29,506.94	$ -	$ -	$ -
31	Hard	FILING 15	TM	Valor Landscape	TAH Fil 15 Ph1-3 Storm	7910	03/15/24	$ 1,240.00	$ -	$ 1,240.00	59717	04/22/24	$ 1,240.00	TM	04/22/24	$ 1,240.00	57.04%	$ 707.34	42.96%	$ 532.66	$ 532.66	$ 133.16	$ 133.16	$ 133.16	$ 133.16
31	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV020877	02/29/24	$ 21,488.00	$ -	$ 21,488.00	59710	04/22/204	$ 21,488.00	TM	05/22/24	$ 21,488.00	57.04%	$ 12,257.53	42.96%	$ 9,230.47	$ 9,230.47	$ 2,307.62	$ 2,307.62	$ 2,307.62	$ 2,307.62
31	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 15,271.98	$ -	$ 15,271.98	Vendor Stmt	Multiple	$ 15,271.98	TM	Multiple	$ 15,271.98	4.19%	$ 639.60	95.81%	$ 14,632.38	$ 14,992.48	$ 3,208.08	$ 3,182.40	$ 7,072.00	$ 1,530.00
31	Hard	FILING 15	TM	Blue Tec	Aurora Highlands AA #1/ LAND	25970	02/26/24	$ 3,283.91	$ -	$ 3,283.91						$ -	57.04%	$ 1,873.26	42.96%	$ 1,410.65	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	Blue Tec	Installing Slit Fence, Wattles, Sidewalks, and Curb and Gutter	25899	02/14/24	$ 1,313.25	$ -	$ 1,313.25	47835	03/04/24	$ 1,313.25	TM	03/15/24	$ 1,313.25	57.04%	$ 749.12	42.96%	$ 564.13	$ 564.13	$ 141.03	$ 141.03	$ 141.03	$ 141.03
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	25909	02/15/24	$ 611.50	$ -	$ 611.50	47825	03/04/24	$ 611.00	TM	03/15/24	$ 611.00	57.04%	$ 348.82	42.96%	$ 262.68	$ 262.46	$ 65.62	$ 65.62	$ 65.62	$ 65.62
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,187,189.00	$ 32,104.30	$ 1,155,084.70	Multiple	Multiple	$ 1,155,084.70	TM	Multiple	$ 1,155,084.70	1.26%	$ 14,594.37	98.74%	$ 1,140,490.34	$ 1,140,490.34	$ 445,348.69	$ 604,572.25	$ 90,569.39	$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	$ 3,250.00	$ -	$ 3,250.00	ET059365	04/01/24	$ 3,250.00	TM	04/01/24	$ 3,250.00	15.00%	$ 487.50	85.00%	$ 2,762.50	$ 2,762.50	$ 690.63	$ 690.63	$ 690.63	$ 690.63
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	$ 873.75	$ -	$ 873.75	ET059365	04/01/24	$ 873.75	TM	04/01/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 222,638.57	$ 11,131.93	$ 211,506.64	Multiple	Multiple	$ 367,793.31	TM	Multiple	$ 367,793.31	0.00%	$ -	100.00%	$ 211,506.64	$ 367,793.31	$ 183,896.65	$ -	$ -	$ 183,896.65
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV020878	02/29/24	$ 10,013.50	$ -	$ 10,013.50	3945385	03/22/24	$ 10,013.50	TP	03/22/24	$ 10,013.50	0.00%	$ -	100.00%	$ 10,013.50	$ 10,013.50	$ 10,013.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV019583	01/31/24	$ 20,172.50	$ -	$ 20,172.50	3864515	02/20/24	$ 20,172.50	TP	02/20/24	$ 20,172.50	0.00%	$ -	100.00%	$ 20,172.50	$ 20,172.50	$ 20,172.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,055.99	$ -	$ 17,055.99	Multiple	Multiple	$ 17,055.99	TP	Multiple	$ 17,055.99	32.53%	$ 5,548.50	67.47%	$ 11,507.49	$ 11,507.49	$ 5,108.30	$ 6,399.19	$ -	$ -
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	119	03/31/24	$ 4,877.50	$ -	$ 4,877.50	3990588	04/09/24	$ 4,877.50	TP	04/09/24	$ 4,877.50	63.34%	$ 3,089.58	36.66%	$ 1,787.92	$ 1,787.92	$ 446.98	$ 446.98	$ 446.98	$ 446.98
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	$ 7,380.00	$ -	$ 7,380.00	3990585	04/09/24	$ 7,380.00	TP	04/09/24	$ 7,380.00	63.34%	$ 4,674.76	36.66%	$ 2,705.24	$ 2,705.24	$ 676.31	$ 676.31	$ 676.31	$ 676.31
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	11/24/23	$ 18,430.00	$ -	$ 18,430.00	3832455	02/06/24	$ 18,430.00	TP	02/06/24	$ 18,430.00	63.34%	$ 11,674.22	36.66%	$ 6,755.78	$ 6,755.78	$ 1,688.94	$ 1,688.94	$ 1,688.94	$ 1,688.94

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	165584	03/01/24	$ 625.00	$ -	$ 625.00	3936571	03/18/24	$ 625.00	TP	03/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	164424	02/01/24	$ 625.00	$ -	$ 625.00	3839065	02/08/24	$ 625.00	TP	02/08/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Renewal Application	163778	12/01/23	$ 195.00	$ -	$ 195.00	3821783	02/01/24	$ 195.00	TP	02/01/24	$ 195.00	63.34%	$ 123.52	36.66%	$ 71.48	$ 71.48	$ 17.87	$ 17.87	$ 17.87	$ 17.87
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	162443	01/01/24	$ 625.00	$ -	$ 625.00	3780384	01/01/24	$ 625.00	TP	01/01/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	158040	10/01/23	$ 625.00	$ -	$ 625.00	3755468	10/01/23	$ 625.00	TP	10/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	166987	04/01/24	$ 625.00	$ -	$ 625.00	4016732	04/18/24	$ 625.00	TP	04/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 312,173.24	$ 15,608.66	$ 296,564.58	Multiple	Multiple	$ 296,564.58	TP	Multiple	$ 296,564.58	0.00%	$ -	300.00%	$ 296,564.58	$ 296,564.58	$ 296,564.58	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	$ 5,778.72	$ -	$ 5,778.72	3847308	02/12/24	$ 5,778.72	TP	02/12/24	$ 5,778.72	5.93%	$ 342.72	94.07%	$ 5,436.00	$ 5,436.00	$ 5,436.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	$ 375.00	$ -	$ 375.00	4016762	04/18/24	$ 375.00	TP	04/18/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing Dirt material (5568 CY)	15480	02/29/24	$ 8,802.00	$ -	$ 8,802.00	3918357	03/12/24	$ 8,802.00	TP	03/12/24	$ 8,802.00	63.34%	$ 5,575.50	36.66%	$ 3,226.50	$ 3,226.50	$ 806.62	$ 806.62	$ 806.62	$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15262	01/24/24	$ 345.00	$ -	$ 345.00	3821881	02/01/24	$ 345.00	TP	02/01/24	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	$ 29,555.90	$ -	$ 29,555.90	3864492	12/27/23	$ 29,555.90	TP	12/27/23	$ 29,555.90	63.34%	$ 18,721.77	36.66%	$ 10,834.13	$ 10,834.13	$ 10,834.13	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	$ 105.00	$ -	$ 105.00	3755311	01/05/24	$ 105.00	TP	01/05/24	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22941	12/14/23	$ 67,220.90	$ -	$ 67,220.90	3907909	03/07/24	$ 67,220.90	TP	03/07/24	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	$ 91,240.34	$ -	$ 91,240.34	3906593	03/06/24	$ 91,240.34	TP	03/06/24	$ 91,240.34	0.00%	$ -	100.00%	$ 91,240.34	$ 91,240.34	$ 91,240.34	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22898	11/21/23	$ 845.53	$ -	$ 845.53	3906594	03/06/24	$ 845.53	TP	03/06/24	$ 845.53	0.00%	$ -	100.00%	$ 845.53	$ 845.53	$ 845.53	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	$ 116,949.41	$ -	$ 116,949.41	3961666	03/27/24	$ 116,949.41	TP	03/27/24	$ 116,949.41	0.00%	$ -	100.00%	$ 116,949.41	$ 116,949.41	$ 116,949.41	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 100,025.00	$ 5,001.25	$ 95,023.75	Multiple	Multiple	$ 95,023.75	TP	Multiple	$ 95,023.75	8.03%	$ 7,631.79	91.97%	$ 87,391.96	$ 87,391.96	$ 52,999.12	$ 11,340.85	$ 11,383.51	$ 11,668.48
31	Hard	FILING 17	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 255,170.35	$ -	$ 255,170.35	Multiple	Multiple	$ 255,170.35	TP	Multiple	$ 255,170.35	0.00%	$ -	100.00%	$ 255,170.35	$ 255,170.35	$ 255,170.35	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 7,475.38	$ -	$ 7,475.38	MULTIPLE	MULTIPLE	$ 7,475.38	TP	MULTIPLE	$ 7,475.38	37.58%	$ 2,809.53	62.42%	$ 4,665.85	$ 4,665.85	$ 1,929.02	$ 403.91	$ 403.91	$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	$ 5,092.00	$ -	$ 5,092.00	3784054	01/17/24	$ 5,092.00	TP	01/17/24	$ 5,092.00	100.00%	$ 5,092.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	$ 25,624.89	$ -	$ 25,624.89	3784731	01/17/24	$ 25,624.89	TP	01/17/24	$ 25,624.89	63.34%	$ 16,231.73	36.66%	$ 9,393.16	$ 9,393.16	$ 2,348.29	$ 2,348.29	$ 2,348.29	$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38627	06/30/23	$ 19,595.06	$ -	$ 19,595.06	3784734	01/17/24	$ 19,595.06	TP	01/17/24	$ 19,595.06	63.34%	$ 12,412.21	36.66%	$ 7,182.85	$ 7,182.85	$ 1,795.71	$ 1,795.71	$ 1,795.71	$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	$ 3,222.00	$ -	$ 3,222.00	3998145	04/11/24	$ 3,222.00	TP	04/11/24	$ 3,222.00	63.34%	$ 2,040.93	36.66%	$ 1,181.07	$ 1,181.07	$ 295.27	$ 295.27	$ 295.27	$ 295.27
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	$ 29,875.00	$ -	$ 29,875.00	3961297	03/27/24	$ 29,875.00	TP	03/27/24	$ 29,875.00	0.00%	$ -	100.00%	$ 29,875.00	$ 29,875.00	$ 29,875.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	$ 25,980.00	$ -	$ 25,980.00	3961299	03/27/24	$ 25,980.00	TP	03/27/24	$ 25,980.00	0.00%	$ -	100.00%	$ 25,980.00	$ 25,980.00	$ 25,980.00	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	$ 2,700.00	$ -	$ 2,700.00	3864505	02/20/24	$ 2,700.00	TP	02/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	$ 402.50	$ -	$ 402.50	3762790	01/08/24	$ 402.50	TP	01/08/24	$ 402.50	100.00%	$ 402.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	$ 1,980.00	$ -	$ 1,980.00	3847315	02/12/24	$ 1,980.00	TP	02/12/24	$ 1,980.00	100.00%	$ 1,980.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	$ 1,350.00	$ -	$ 1,350.00	3847314	02/12/24	$ 1,350.00	TP	02/12/24	$ 1,350.00	100.00%	$ 1,350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	$ 2,109.60	$ -	$ 2,109.60	3847318	02/12/23	$ 2,109.60	TP	02/12/23	$ 2,109.60	100.00%	$ 2,109.60	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	$ 97,936.47	$ -	$ 97,936.47	3830510	02/05/24	$ 97,936.47	TP	02/05/24	$ 97,936.47	100.00%	$ 97,936.47	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/22/23	$ 76,491.81	$ -	$ 76,491.81	3830499	02/05/24	$ 76,491.81	TP	02/05/24	$ 76,491.81	100.00%	$ 76,491.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
32	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	700031	03/31/24	$ 8,045.00	$ -	$ 8,045.00	35274	04/17/24	$ 5,211.75	CENTURY	05/10/24	$ 5,211.75	35.22%	$ 2,833.25	64.78%	$ 5,211.75	$ 5,211.75	$ 3,864.19	$ 449.19	$ 449.19	$ 449.19
32	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	$ 14,120.50	$ -	$ 14,120.50	59830	05/06/24	$ 14,120.50	TAYLOR MORRISON	05/06/24	$ 14,120.50	57.04%	$ 8,054.84	42.96%	$ 6,065.66	$ 6,065.66	$ 1,516.42	$ 1,516.42	$ 1,516.42	$ 1,516.42
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	$ 11,874.10	$ -	$ 11,874.10	Vendor Stmt	Multiple	$ 11,874.10	TM	Multiple	$ 11,874.10	4.19%	$ (5,453.40)	95.81%	$ 17,327.50	$ 17,327.50	$ -	$ 8,293.80	$ 7,893.60	$ 1,140.10
32	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	$ 2,619.51	$ 130.98	$ 2,488.53	Vendor Stmt	Vendor Stmt	$ 2,309,376.41	TM	05/28/24	$ 2,309,376.41	0.00%	$ -	100.00%	$ 2,488.53	$ 2,488.53	$ 2,488.53	$ -	$ -	$ -
32	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	7	04/12/24	$ 517,731.80	$ 25,886.59	$ 491,845.21	48591	05/06/24	$ 491,845.21	TM	Vendor Stmt	$ 491,845.21	0.00%	$ -	100.00%	$ 491,845.21	$ 491,845.21	$ 491,845.21	$ -	$ -	$ -
32	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/23/24	$ 66,046.63	$ 1,786.05	$ 64,260.58	ET059833	05/06/24	$ 64,260.58	TM	05/06/24	$ 64,260.58	-0.73%	$ (471.89)	100.73%	$ 64,732.47	$ 64,732.47	$ 56,707.75	$ 8,916.07	$ (891.35)	$ -
32	Hard	FILING 16	TM	Valor Landscape	Filing 15 Landscaping	8	04/30/24	$ 211,032.28	$ 10,551.61	$ 200,480.67	CLW	06/07/04	$ 200,480.67	TM	06/07/24	$ 200,480.67	68.02%	$ 136,370.38	31.98%	$ 64,110.29	$ 64,110.29	$ 32,055.14	$ -	$ -	$ 32,055.14
33	Soft	Filing 10	Bridgewater	City of Aurora	E of Main Street/Soth of TAH Parkway Initial Setup	757769	05/07/24	$ 8,335.75	$ -	$ 8,335.75	757769	05/22/24	$ 8,335.75	BW	05/22/24	$ 8,335.75	15.00%	$ 1,250.36	85.00%	$ 7,085.39	$ 7,085.39	$ 1,771.35	$ 1,771.35	$ 1,771.35	$ 1,771.35
33	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	$ -	$ 4,636.00	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	BW	Multiple - See Tab	$ 4,636.00	100.00%	$ 4,636.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Soft	Filing 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	01-88534	04/30/24	$ 2,610.00	$ -	$ 2,610.00	2024-05-24-5	05/30/24	$ 2,610.00	BW	05/30/24	$ 2,610.00	0.00%	$ -	100.00%	$ 2,610.00	$ 2,610.00	$ 1,305.00	$ -	$ -	$ 1,305.00
33	Hard	Filing 14	RAH	AG Wassenaar	212006F - TAH Filing 2 East	INV016502	11/30/23	$ 1,965.00	$ -	$ 1,965.00	86529	02/13/24	$ 1,965.00	RAH	02/13/24	$ 1,965.00	51.18%	$ 1,005.73	48.82%	$ 959.27	$ 959.27	$ 239.82	$ 239.82	$ 239.82	$ 239.82
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV016506	11/30/23	$ 5,230.00	$ -	$ 5,230.00	86529	02/13/24	$ 5,230.00	RAH	02/13/24	$ 5,230.00	0.00%	$ -	100.00%	$ 5,230.00	$ 5,230.00	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV019692	01/31/24	$ 2,387.00	$ -	$ 2,387.00	89136	03/12/24	$ 2,387.00	RAH	03/12/24	$ 2,387.00	0.00%	$ -	100.00%	$ 2,387.00	$ 2,387.00	$ 596.75	$ 596.75	$ 596.75	$ 596.75
33	Hard	Filing 14	RAH	AG Wassenaar	233070OX - TAH Filing 6 Fultondale St	INV021163	02/29/24	$ 2,741.00	$ -	$ 2,741.00	92580	04/19/24	$ 2,741.00	RAH	04/19/24	$ 2,741.00	100.00%	$ 2,741.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV021159	02/29/24	$ 9,550.00	$ -	$ 9,550.00	92580	04/19/24	$ 9,550.00	RAH	04/19/24	$ 9,550.00	0.00%	$ -	100.00%	$ 9,550.00	$ 9,550.00	$ 2,387.50	$ 2,387.50	$ 2,387.50	$ 2,387.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV023057	03/31/24	$ 12,947.00	$ -	$ 12,947.00	93972	05/02/24	$ 12,947.00	RAH	05/02/24	$ 12,947.00	0.00%	$ -	100.00%	$ 12,947.00	$ 12,947.00	$ 3,236.75	$ 3,236.75	$ 3,236.75	$ 3,236.75
33	Hard	Filing 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	Multiple - See Tab	Multiple - See Tab	$ 830,861.61	$ 134,007.13	$ 696,854.48	Multiple - See Tab	Multiple - See Tab	$ 1,277,821.46	RAH	Multiple - See Tab	$ 2,219,232.02	-128.95%	$ (898,592.75)	235.09%	$ 1,638,265.04	$ 2,219,232.02	$ 2,219,284.42	$ -	$ -	$ (52.39)
33	Soft	Filing 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	$ -	$ 7,319.70	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	RAH	Multiple - See Tab	$ 7,319.70	70.51%	$ 5,161.45	29.49%	$ 2,158.25	$ 8,015.09	$ 4,473.30	$ 311.98	$ 847.51	$ 2,382.30
33	Hard	Filing 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18234	04/01/24	$ 975.00	$ -	$ 975.00	92584	04/17/24	$ 975.00	RAH	04/17/24	$ 975.00	58.54%	$ 570.78	41.46%	$ 404.22	$ 404.22	$ 101.06	$ 101.06	$ 101.06	$ 101.06
33	Hard	Filing 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18241	04/01/24	$ 2,700.00	$ -	$ 2,700.00	92584	04/17/24	$ 2,700.00	RAH	04/17/24	$ 2,700.00	58.54%	$ 1,580.61	41.46%	$ 1,119.39	$ 1,119.39	$ 279.85	$ 279.85	$ 279.85	$ 279.85
33	Soft	Filing 14	RAH	CDPHE	Filing 14 Construction Permit	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	1159511	09/08/23	$ 540.00	RAH	09/22/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 55.97	$ 55.97	$ 55.97	$ 55.97
33	Soft	Filing 14	RAH	City of Aurora	Irrigation Water Service	753903	04/03/24	$ 199,696.27	$ -	$ 199,696.27	1166138	04/11/24	$ 199,696.27	RAH	04/23/24	$ 199,696.27	0.00%	$ -	100.00%	$ 199,696.27	$ 199,696.27	$ 99,848.14	$ -	$ -	$ 99,848.14
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.7	01/19/24	$ 2,645.78	$ -	$ 2,645.78	89142	03/08/24	$ 2,645.78	RAH	03/08/24	$ 2,645.78	58.54%	$ 1,548.87	41.46%	$ 1,096.91	$ 1,096.91	$ 274.23	$ 274.23	$ 274.23	$ 274.23
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.8	02/14/24	$ 2,825.78	$ -	$ 2,825.78	89142	03/08/24	$ 2,825.78	RAH	03/08/24	$ 2,825.78	58.54%	$ 1,654.24	41.46%	$ 1,171.54	$ 1,171.54	$ 292.88	$ 292.88	$ 292.88	$ 292.88
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.9	03/01/24	$ 8,020.04	$ -	$ 8,020.04	89786	03/15/24	$ 8,020.04	RAH	03/15/24	$ 8,020.04	58.54%	$ 4,695.02	41.46%	$ 3,325.02	$ 3,325.02	$ 831.26	$ 831.26	$ 831.26	$ 831.26
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.11	03/21/24	$ 7,516.68	$ -	$ 7,516.68	92586	04/17/24	$ 7,516.68	RAH	04/17/24	$ 7,516.68	58.54%	$ 4,400.35	41.46%	$ 3,116.33	$ 3,116.33	$ 779.08	$ 779.08	$ 779.08	$ 779.08
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.12	03/29/24	$ 11,138.50	$ -	$ 11,138.50	93099	04/19/24	$ 11,138.50	RAH	04/19/24	$ 11,138.50	58.54%	$ 6,520.60	41.46%	$ 4,617.90	$ 4,617.90	$ 1,154.48	$ 1,154.48	$ 1,154.48	$ 1,154.48
33	Soft	Filing 14	RAH	CMS Environmental Solutions	Filing 14 Weekly Permit Required Inspections	160100	11/01/23	$ 625.00	$ -	$ 625.00	91294	04/05/24	$ 625.00	RAH	04/05/24	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
33	Soft	Filing 14	RAH	CMS Environmental Solutions	Filing 14 Weekly Permit Required Inspections	164741	02/01/24	$ 625.00	$ -	$ 625.00	93979	04/30/24	$ 625.00	RAH	04/30/24	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
33	Hard	Filing 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2013125	02/27/24	$ 18,052.80	$ -	$ 18,052.80	93098	04/19/24	$ 18,052.80	RAH	04/23/24	$ 18,052.80	58.54%	$ 10,568.31	41.46%	$ 7,484.49	$ 7,484.49	$ 1,871.12	$ 1,871.12	$ 1,871.12	$ 1,871.12
33	Hard	Filing 14	RAH	CTL Thompson	Filing 14 - Phase I Environmental Site Assessment	659381	03/31/23	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	Vendor Stmt	$ 1,800.00	RAH	Vendor Stmt	$ 1,800.00	58.54%	$ 1,053.74	41.46%	$ 746.26	$ 746.26	$ 186.57	$ 186.57	$ 186.57	$ 186.57
33	Hard	Filing 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	Multiple - See Tab	Multiple - See Tab	$ 20,990.59	$ 1,571.99	$ 19,418.60	Multiple - See Tab	Multiple - See Tab	$ 36,325.92	RAH	Multiple - See Tab	$ 36,325.92	55.79%	$ 10,834.18	44.21%	$ 8,584.43	$ 25,491.74	$ 19,165.13	$ 3,471.63	$ 2,870.31	$ (15.33)
33	Hard	Filing 14	RAH	Liberty Infrastructure LLC	Filing 14 - Furnish and Install Road Plates for Shoring	24100-13	03/10/24	$ 2,300.93	$ -	$ 2,300.93	Vendor Stmt	Vendor Stmt	$ 2,300.93	RAH	Vendor Stmt	$ 2,300.93	0.00%	$ -	100.00%	$ 2,300.93	$ 2,300.93	$ 2,300.93	$ -	$ -	$ -
33	Hard	Filing 14	RAH	Page Specialty	Filing 14 - Mailbox Units	36957	03/21/24	$ 18,146.00	$ -	$ 18,146.00	92597	04/17/24	$ 18,146.00	RAH	04/17/24	$ 18,146.00	0.00%	$ -	100.00%	$ 18,146.00	$ 18,146.00	$ 18,146.00	$ -	$ -	$ -
33	Soft	Filing 14	RAH	Raspanti Consulting Services	Filing 14 - Dry Utility Consulting	2720	01/09/24	$ 698.75	$ -	$ 698.75	EFT	12/31/23	$ 698.75	RAH	12/31/23	$ 698.75	100.00%	$ 698.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV016628	11/30/23	$ 9,600.00	$ -	$ 9,600.00	4063257	05/06/24	$ 9,600.00	TP	05/06/24	$ 9,600.00	13.29%	$ 1,275.64	86.71%	$ 8,324.36	$ 8,324.36	$ 2,081.09	$ 2,081.09	$ 2,081.09	$ 2,081.09
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV018165	12/31/23	$ 12,765.00	$ -	$ 12,765.00	4063255	12/31/23	$ 12,765.00	TP	12/31/23	$ 12,765.00	23.65%	$ 3,018.66	76.35%	$ 9,746.34	$ 9,746.34	$ 2,436.59	$ 2,436.59	$ 2,436.59	$ 2,436.59
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279OX - TAH Filing 16	INV018166	12/31/23	$ 2,990.00	$ -	$ 2,990.00	4063259	12/31/23	$ 2,990.00	TP	05/06/24	$ 2,990.00	63.34%	$ 1,893.97	36.66%	$ 1,096.03	$ 1,096.03	$ 274.01	$ 274.01	$ 274.01	$ 274.01
33	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	156036	12/05/23	$ 10,014.70	$ -	$ 10,014.70	4053324	05/03/24	$ 10,014.70	TP	05/03/24	$ 10,014.70	0.00%	$ -	100.00%	$ 10,014.70	$ 10,014.70	$ 3,164.70	$ -	$ 6,850.00	$ -
33	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Weekly Inspections	168704	05/01/24	$ 625.00	$ -	$ 625.00	4114557	05/28/24	$ 625.00	TP	05/28/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15848	05/03/24	$ 1,035.00	$ -	$ 1,035.00	4114935	05/28/24	$ 1,035.00	TP	05/28/24	$ 1,035.00	63.34%	$ 655.61	36.66%	$ 379.39	$ 379.39	$ 94.85	$ 94.85	$ 94.85	$ 94.85
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15940	05/22/24	$ 720.00	$ -	$ 720.00	4106911	05/23/24	$ 720.00	TP	05/22/24	$ 720.00	63.34%	$ 456.07	36.66%	$ 263.93	$ 263.93	$ 65.98	$ 65.98	$ 65.98	$ 65.98
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15891	05/13/24	$ 375.00	$ -	$ 375.00	4089783	05/16/24	$ 375.00	TP	05/16/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5561	04/05/24	$ 156,657.60	$ -	$ 156,657.60	4069649	05/08/24	$ 156,657.30	TP	05/08/24	$ 156,657.30	0.00%	$ -	100.00%	$ 156,657.60	$ 156,657.30	$ 156,657.30	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5562	05/14/24	$ 600,467.35	$ -	$ 600,467.35	4083723	05/14/24	$ 600,467.35	TP	05/14/24	$ 600,467.35	0.00%	$ -	100.00%	$ 600,467.35	$ 600,467.35	$ 600,467.35	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10208	11/30/23	$ 2,700.00	$ -	$ 2,700.00	336482	05/20/24	$ 2,700.00	TP	05/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9302	09/30/23	$ 3,375.00	$ -	$ 3,375.00	4099467	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10665	12/31/23	$ 3,375.00	$ -	$ 3,375.00	4099469	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
					TOTALS to DATE -->			$ 105,997,547.03	$ 3,856,886.24	$ 102,094,728.69			$ 104,213,789.90			$ 105,665,315.68		$ 26,791,594.31		$ 75,287,815.84	$ 74,505,957.83	$ 41,798,318.20	$ 13,682,509.49	$ 12,530,356.62	$ 6,494,773.52
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 8,876,925.78			$ 8,876,925.78		$ 3,829,626.84		$ 5,062,976.76	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,003.10	$ 2,578,451.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,854,174.00	$ 186,375.60	$ 3,501,516.91			$ 3,939,039.24			$ 3,999,605.78		$ 907,263.78		$ 2,649,988.06	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,446,815.95	$ 114,617.79	$ 3,488,979.73			$ 2,772,144.11			$ 2,747,703.17		$ 837,146.30		$ 2,626,921.43	$ 2,069,424.24	$ 1,022,366.16	$ 391,142.89	$ 420,817.81	$ 235,097.38
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,360.05	$ 172,511.63	$ 6,071,848.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,312.51		$ 4,215,535.91	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 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			$ 54,202.20		$ 36,287.05		$ 30,309.26	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 679,594.83	$ 8,103.65	$ 671,491.17			$ 695,161.79			$ 1,738,181.75		$ 186,364.11		$ 485,127.06	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	20		$ 123,972.52	$ (369,510.01)	$ 501,983.73			$ 1,004,576.49			$ 635,506.19		$ 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		$ 4,190,148.92	$ 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	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54
					TOTALS for VERIFICATION NO -->	22		$ 677,839.03	$ 13,937.97	$ 662,381.06			$ 581,880.97			$ 581,657.87		$ 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		$ 1,076,679.78	$ 91,591.48	$ 985,088.30			$ 1,010,845.87			$ 1,010,845.87		$ 61,828.46		$ 923,259.84	$ 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			$ 1,409,485.96		$ 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			$ 1,298,419.91		$ 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			$ 10,068,284.11		$ 292,076.02		$ 9,782,831.09	$ 9,781,475.25	$ 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			$ 268,090.48		$ (16,528.40)		$ 83,927.89	$ 127,506.75	$ 118,763.34	$ 101.97	$ 101.97	$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		$ 5,456,846.07	$ (10,836.54)	$ 5,467,682.55			$ 4,801,197.00			$ 4,796,561.00		$ 1,320,074.38		$ 4,034,229.37	$ 3,473,326.69	$ 2,095,492.55	$ 595,887.16	$ 500,235.95	$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		$ 1,961,590.76	$ 8,689.01	$ 1,952,901.75			$ 1,796,615.08			$ 1,952,901.75		$ 215,888.79		$ 1,737,012.96	$ 1,580,726.29	$ 499,248.53	$ 52,920.33	$ 783,624.92	$ 244,932.51
					TOTALS for VERIFICATION NO -->	30		$ 1,169,629.84	$ 20,299.49	$ 1,149,330.35			$ 1,149,330.35			$ 1,149,330.35		$ 853,642.84		$ 295,687.51	$ 295,687.51	$ 285,829.79	$ 2,712.13	$ 4,480.13	$ 2,665.46
					TOTALS for VERIFICATION NO -->	31		$ 4,532,485.11	$ 202,548.05	$ 4,329,937.06			$ 4,469,413.28			$ 4,469,413.28		$ 346,333.48		$ 3,983,603.58	$ 4,133,571.65	$ 3,154,986.06	$ 640,643.27	$ 124,173.49	$ 213,768.83
					TOTALS for VERIFICATION NO -->	32		$ 831,469.82	$ 38,355.23	$ 793,114.59			$ 3,097,169.21			$ 3,097,169.21		$ 141,333.18		$ 651,781.41	$ 651,781.41	$ 588,477.24	$ 19,175.47	$ 8,967.85	$ 35,160.85
					TOTALS for VERIFICATION NO -->	33		$ 1,992,579.83	$ 135,579.12	$ 1,857,000.71			$ 2,454,874.71			$ 3,396,285.27		$ (824,705.53)		$ 2,724,524.05	$ 3,328,254.88	$ 3,146,218.13	$ 25,189.48	$ 31,973.69	$ 124,873.59

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

-
- 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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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*

SENIOR PROJECT FUND REQUISITION

Requisition No. 2

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE CONVERTIBLE CAPITAL APPRECIATION BONDS
SERIES 2023A

The above captioned bonds were issued pursuant to an Indenture of Trust (Senior) dated August 29, 2023 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Senior Project Fund pursuant to this Senior Project Fund Requisition is $3,448,511.07 (the "Requisitioned Amount").

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

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

(i) The name and address of the Person to whom payment is due or has been made is as follows:
The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvement]:*
Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.33 and TValue schedules. Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions:

[Provide wire transfer or other transmission instructions]:

Wiring instructions previously provided.

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

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

as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Senior Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of July, 2024.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Senior Project Fund Requisition No. 2]

Req 2 (2023A Bonds) - InTract Improvement Cost Certification 33 - Prior Costs 7-10-24

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	12/23/2023	9,746.34	1			Tri - AG
2	Loan	02/13/2024	5,230.00	1			RAH - AG
3	Loan	02/13/2024	959.27	1			RAH - AG
4	Loan	03/06/2024	8,015.09	1			RAH - Aztec
5	Loan	03/08/2024	1,171.54	1			RAH - Clear Creek
6	Loan	03/08/2024	1,096.91	1			RAH - Clear Creek
7	Loan	03/12/2024	2,387.00	1			RAH - AG
8	Loan	03/15/2024	3,325.02	1			RAH - Clear Creek
9	Loan	03/29/2024	2,219,232.02	1			RAH - Alpine
10	Loan	04/05/2024	25,491.74	1			RAH - Liberty
11	Loan	04/05/2024	2,300.93	1			RAH - Liberty
12	Loan	04/05/2024	259.12	1			RAH - CMS
13	Loan	04/12/2024	9,550.00	1			RAH - AG
14	Loan	04/17/2024	404.22	1			RAH - Blue Mtn
15	Loan	04/17/2024	3,116.33	1			RAH - Clear Creek
16	Loan	04/17/2024	18,146.00	1			RAH - Page
17	Loan	04/17/2024	1,119.39	1			RAH - Blue Mtn
18	Loan	04/19/2024	4,617.90	1			RAH - Clear Creek
19	Loan	04/23/2024	199,696.27	1			RAH - COA
20	Loan	04/23/2024	7,484.49	1			RAH - Consolidate
21	Loan	04/30/2024	259.12	1			RAH - CMS
22	Loan	05/02/2024	12,947.00	1			RAH - AG
23	Loan	05/03/2024	10,014.70	1			Tri - Aztec
24	Loan	05/06/2024	1,096.03	1			Tri - AG
25	Loan	05/06/2024	8,324.36	1			Tri - AG
26	Loan	05/08/2024	156,657.30	1			Tri - New West
27	Loan	05/14/2024	600,467.35	1			Tri - New West
28	Loan	05/16/2024	137.46	1			Tri - GRC
29	Loan	05/20/2024	989.72	1			Tri - Trace
30	Loan	05/20/2024	1,237.15	1			Tri - Trace
31	Loan	05/20/2024	1,237.15	1			Tri - Trace
32	Loan	05/22/2024	7,085.39	1			Bridgewater - COA
33	Loan	05/22/2024	263.93	1			Tri - GRC
34	Loan	05/28/2024	379.39	1			Tri - GRC
35	Loan	05/28/2024	229.10	1			Tri - CMS
36	Loan	05/30/2024	2,610.00	1			Bridgewater - Norris
37	Loan	06/30/2024	746.26	1			RAH - CTL
38	Loan	09/22/2024	223.89	1			RAH - CDPHE

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

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	12/23/2023	9,746.34		0.00	0.00	0.00	0.00	9,746.34	9,746.34	Tri - AG
2023 Totals		**9,746.34**	**0.00**	**0.00**	**0.00**	**0.00**				
Loan	02/13/2024	5,230.00		111.08	0.00	0.00	111.08	14,976.34	15,087.42	RAH - AG
Loan	02/13/2024	959.27		0.00	0.00	0.00	111.08	15,935.61	16,046.69	RAH - AG
Loan	03/06/2024	8,015.09		76.84	0.00	0.00	187.92	23,950.70	24,138.62	RAH - Aztec
Loan	03/08/2024	1,171.54		10.50	0.00	0.00	198.42	25,122.24	25,320.66	RAH - Clear Creek
Loan	03/08/2024	1,096.91		0.00	0.00	0.00	198.42	26,219.15	26,417.57	RAH - Clear Creek
Loan	03/12/2024	2,387.00		22.99	0.00	0.00	221.41	28,606.15	28,827.56	RAH - AG
Loan	03/15/2024	3,325.02		18.81	0.00	0.00	240.22	31,931.17	32,171.39	RAH - Clear Creek
Loan	03/29/2024	2,219,232.02		97.98	0.00	0.00	338.20	2,251,163.19	2,251,501.39	RAH - Alpine
Loan	04/05/2024	25,491.74		3,453.84	0.00	0.00	3,792.04	2,276,654.93	2,280,446.97	RAH - Liberty
Loan	04/05/2024	2,300.93		0.00	0.00	0.00	3,792.04	2,278,955.86	2,282,747.90	RAH - Liberty
Loan	04/05/2024	259.12		0.00	0.00	0.00	3,792.04	2,279,214.98	2,283,007.02	RAH - CMS
Loan	04/12/2024	9,550.00		3,496.88	0.00	0.00	7,288.92	2,288,764.98	2,296,053.90	RAH - AG
Loan	04/17/2024	404.22		2,508.24	0.00	0.00	9,797.16	2,289,169.20	2,298,966.36	RAH - Blue Mtn
Loan	04/17/2024	3,116.33		0.00	0.00	0.00	9,797.16	2,292,285.53	2,302,082.69	RAH - Clear Creek
Loan	04/17/2024	18,146.00		0.00	0.00	0.00	9,797.16	2,310,431.53	2,320,228.69	RAH - Page
Loan	04/17/2024	1,119.39		0.00	0.00	0.00	9,797.16	2,311,550.92	2,321,348.08	RAH - Blue Mtn
Loan	04/19/2024	4,617.90		1,013.28	0.00	0.00	10,810.44	2,316,168.82	2,326,979.26	RAH - Clear Creek
Loan	04/23/2024	199,696.27		2,030.61	0.00	0.00	12,841.05	2,515,865.09	2,528,706.14	RAH - COA
Loan	04/23/2024	7,484.49		0.00	0.00	0.00	12,841.05	2,523,349.58	2,536,190.63	RAH - Consolidate
Loan	04/30/2024	259.12		3,871.44	0.00	0.00	16,712.49	2,523,608.70	2,540,321.19	RAH - CMS
Loan	05/02/2024	12,947.00		1,106.24	0.00	0.00	17,818.73	2,536,555.70	2,554,374.43	RAH - AG
Loan	05/03/2024	10,014.70		555.96	0.00	0.00	18,374.69	2,546,570.40	2,564,945.09	Tri - Aztec
Loan	05/06/2024	1,096.03		1,674.46	0.00	0.00	20,049.15	2,547,666.43	2,567,715.58	Tri - AG
Loan	05/06/2024	8,324.36		0.00	0.00	0.00	20,049.15	2,555,990.79	2,576,039.94	Tri - AG
Loan	05/08/2024	156,657.30		1,120.43	0.00	0.00	21,169.58	2,712,648.09	2,733,817.67	Tri - New West
Loan	05/14/2024	600,467.35		3,567.32	0.00	0.00	24,736.90	3,313,115.44	3,337,852.34	Tri - New West
Loan	05/16/2024	137.46		1,452.32	0.00	0.00	26,189.22	3,313,252.90	3,339,442.12	Tri - GRC
Loan	05/20/2024	989.72		2,904.77	0.00	0.00	29,093.99	3,314,242.62	3,343,336.61	Tri - Trace
Loan	05/20/2024	1,237.15		0.00	0.00	0.00	29,093.99	3,315,479.77	3,344,573.76	Tri - Trace
Loan	05/20/2024	1,237.15		0.00	0.00	0.00	29,093.99	3,316,716.92	3,345,810.91	Tri - Trace
Loan	05/22/2024	7,085.39		1,453.90	0.00	0.00	30,547.89	3,323,802.31	3,354,350.20	Bridgewater - COA
Loan	05/22/2024	263.93		0.00	0.00	0.00	30,547.89	3,324,066.24	3,354,614.13	Tri - GRC
Loan	05/28/2024	379.39		4,371.37	0.00	0.00	34,919.26	3,324,445.63	3,359,364.89	Tri - GRC
Loan	05/28/2024	229.10		0.00	0.00	0.00	34,919.26	3,324,674.73	3,359,593.99	Tri - CMS
Loan	05/30/2024	2,610.00		1,457.39	0.00	0.00	36,376.65	3,327,284.73	3,363,661.38	Bridgewater - Norris
Loan	06/30/2024	746.26		22,607.30	0.00	0.00	58,983.95	3,328,030.99	3,387,014.94	RAH - CTL
Loan	09/22/2024	223.89		61,272.24	0.00	0.00	120,256.19	3,328,254.88	3,448,511.07	RAH - CDPHE
2024 Totals		**3,318,508.54**	**0.00**	**120,256.19**	**0.00**	**0.00**				

Req 2 (2023A Bonds) - InTract Improvement Cost Certification 33 - Prior Costs 7-10-24

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Grand Totals		**3,328,254.88**	**0.00**	**120,256.19**	**0.00**	**0.00**				

An open balance of 3,448,511.07 remains on 9/22/2024.

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	**FINANCE CHARGE** The dollar amount the credit will cost you.	**Amount Financed** The amount of credit provided to you or on your behalf.	**Total of Payments** The amount you will have paid after you have made all payments as scheduled.
Undefined	**$0.00**	**$3,328,254.88**	**$0.00**

InTract Report 33 - $3,328,254.88
Interest - $120,256.19

Total: $3,448,511.07

ΣΧΕΔΙΟ
SCHEDIO GROUP

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: July 8, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 33

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 33rd 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 $102,094,728.69 of incurred expenses associated with In-Tract Improvements. Of the $102,094,728.69 reviewed, Schedio Group has verified $74,505,957.83 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 $74,505,957.83.

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. 32*, prepared by Schedio Group LLC and dated June 14, 2024 ("ERVC 32"), Schedio Group had verified $71,177,702.95 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 $71,177,702.95.

ΣΧΕΔΙΟ
SCHEDIO GROUP

Regarding this Report, Schedio Group has reviewed $1,857,000.71 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $1,857,000.71 reviewed in expenses, Schedio Group has verified $3,328,254.88 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 **$3,328,254.88**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT VER NOS 1 - 33	PREV VER PUB AMT VER NOS 1 - 32	CUR VER PUB AMT VER NO 33
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 7,728,899.12**	**$ 7,719,203.73**	**$ 9,695.39**
Century Homes	**$ 5,677,935.81**	**$ 5,677,935.81**	**$ -**
DR Horton	**$ 221,726.36**	**$ 221,726.36**	**$ -**
Pulte Homes	**$ 9,370,821.83**	**$ 9,370,821.83**	**$ -**
Richmond American Homes	**$ 24,305,087.80**	**$ 21,777,308.29**	**$ 2,527,779.50**
Taylor Morrison Homes	**$ 16,033,805.39**	**$ 16,033,805.39**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 9,719,405.80**	**$ 8,928,625.81**	**$ 790,779.99**
TOTALS -->	**$ 74,505,957.83**	**$ 71,177,702.95**	**$ 3,328,254.88**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 33)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 32)	CURRENT AMT VERIFIED (Verification No. 33)
SOFT AND INDIRECT COSTS			
Streets	$ 4,288,757.86	$ 4,178,009.85	$ 110,748.01
Water	$ 2,862,803.68	$ 2,860,534.82	$ 2,268.85
Sanitary Sewer	$ 2,534,632.06	$ 2,524,977.68	$ 9,654.39
Parks and Recreation	$ 1,538,231.13	$ 1,432,738.82	$ 105,492.31
TOTAL SOFT AND INDIRECT COSTS -->	$ 11,224,424.73	$ 10,996,261.17	$ 228,163.56
HARD COSTS			
Streets	$ 37,509,560.34	$ 34,474,090.23	$ 3,035,470.12
Water	$ 10,819,705.82	$ 10,796,785.19	$ 22,920.63
Sanitary Sewer	$ 9,995,724.55	$ 9,973,405.25	$ 22,319.30
Parks and Recreation	$ 4,956,542.39	$ 4,937,161.11	$ 19,381.28
TOTAL HARD COSTS -->	$ 63,281,533.10	$ 60,181,441.78	$ 3,100,091.32
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 41,798,318.20	$ 38,652,100.08	$ 3,146,218.13
Water	$ 13,682,509.49	$ 13,657,320.01	$ 25,189.48
Sanitary Sewer	$ 12,530,356.62	$ 12,498,382.92	$ 31,973.69
Parks and Recreation	$ 6,494,773.52	$ 6,369,899.94	$ 124,873.59
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 74,505,957.83	$ 71,177,702.95	$ 3,328,254.88

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

As a result, Schedio Group recommends that **$3,328,254.88** be reimbursed from the CAB to the Developer.

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 $3,396,285.27 associated with costs reviewed in this Report. Of the $3,396,285.27 in verified payments, $3,328,254.88 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on July 2, 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.

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 July 8, 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 June 2024 are reasonably valued at **$3,328,254.88**.

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 **$3,328,254.88**.

July 8, 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	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	2,250.00	-	2,250.00	d by District/Dev. Ad	NA	2,250.00	CAB	Pd Through Draw	2,250.00	30.19%	679.37	69.81%	1,570.63	1,570.63	392.66	392.66	392.66	392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	9,040.00	-	9,040.00	Pd Through Draw	NA	9,040.00	CAB	Pd Through Draw	9,040.00	46.99%	4,248.15	53.01%	4,791.85	4,791.85	1,197.96	1,197.96	1,197.96	1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	3,955.00	-	3,955.00	Pd Through Draw	NA	3,955.00	CAB	Pd Through Draw	3,955.00	45.57%	1,802.46	54.43%	2,152.54	2,152.54	538.13	538.13	538.13	538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	563.00	-	563.00	Pd Through Draw	NA	563.00	CAB	Pd Through Draw	563.00	32.26%	181.60	67.74%	381.40	381.40	95.35	95.35	95.35	95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	7,712.00	-	7,712.00	Pd Through Draw	NA	7,712.00	CAB	Pd Through Draw	7,712.00	32.26%	2,487.63	67.74%	5,224.37	5,224.37	1,306.09	1,306.09	1,306.09	1,306.09
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	67,960.06	-	67,960.06	Pd by TAH	NA	67,960.06	CAB	Pd Through Draw	67,960.06	0.00%	-	100.00%	67,960.06	67,960.06	16,990.02	16,990.02	16,990.02	16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	125,098.75	-	125,098.75	Pd by TAH	NA	125,098.75	CAB	Pd Through Draw	125,098.75	0.00%	-	100.00%	125,098.75	125,098.75	31,274.69	31,274.69	31,274.69	31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	94,333.50	-	94,333.50	Pd by TAH	NA	94,333.50	CAB	Pd Through Draw	94,333.50	0.00%	-	100.00%	94,333.50	94,333.50	23,583.38	23,583.38	23,583.38	23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	6,639.60	-	6,639.60	Pd by TAH	NA	6,639.60	CAB	Pd Through Draw	6,639.60	0.00%	-	100.00%	6,639.60	6,639.60	1,659.90	1,659.90	1,659.90	1,659.90
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/30/20	20,279.20	-	20,279.20	Pd Through Draw	NA	20,279.20	CAB	Pd Through Draw	20,279.20	0.00%	-	100.00%	20,279.20	20,279.20	5,069.80	5,069.80	5,069.80	5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	48,720.00	-	48,720.00	Pd Through Draw	NA	48,720.00	CAB	Pd Through Draw	48,720.00	0.00%	-	100.00%	48,720.00	48,720.00	12,180.00	12,180.00	12,180.00	12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	36,300.60	-	36,300.60	Pd Through Draw	NA	36,300.60	CAB	Pd Through Draw	36,300.60	0.00%	-	100.00%	36,300.60	36,300.60	9,075.15	9,075.15	9,075.15	9,075.15
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	5,250.00	-	5,250.00	TO BE PAID	01/03/22	5,250.00	Pulte	01/03/22	5,250.00	0.00%	-	100.00%	5,250.00	5,250.00	1,312.50	1,312.50	1,312.50	1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	5,823.00	291.15	5,531.85	Pd Through Draw	NA	5,531.85	CAB	Pd Through Draw	5,531.85	0.00%	-	100.00%	5,531.85	5,531.85	1,382.96	1,382.96	1,382.96	1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	4,713.60	235.68	4,477.92	Pd Through Draw	NA	4,477.92	CAB	Pd Through Draw	4,477.92	76.66%	3,432.92	23.34%	1,045.00	1,045.00	261.25	261.25	261.25	261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	5,821.05	291.05	5,530.00	Pd Through Draw	NA	5,530.00	CAB	Pd Through Draw	5,530.00	7.23%	400.00	92.77%	5,130.00	5,130.00	1,282.50	1,282.50	1,282.50	1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	15,806.78	790.34	15,016.44	Pd Through Draw	NA	15,016.44	CAB	Pd Through Draw	15,016.44	14.09%	2,115.17	85.91%	12,901.27	12,901.27	3,225.32	3,225.32	3,225.32	3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	7,074.23	353.71	6,720.52	Pd Through Draw	NA	6,720.52	CAB	Pd Through Draw	6,720.52	36.75%	2,470.00	63.25%	4,250.52	4,250.52	1,062.63	1,062.63	1,062.63	1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	8,039.40	401.97	7,637.43	Pd Through Draw	NA	7,637.43	CAB	Pd Through Draw	7,637.43	43.74%	3,340.52	56.26%	4,296.91	4,296.91	1,074.23	1,074.23	1,074.23	1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	6,016.20	300.81	5,715.39	Pd Through Draw	NA	5,715.39	CAB	Pd Through Draw	5,715.39	0.00%	-	100.00%	5,715.39	5,715.39	1,428.85	1,428.85	1,428.85	1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	960.00	48.00	912.00	Pd Through Draw	NA	912.00	CAB	Pd Through Draw	912.00	0.00%	-	100.00%	912.00	912.00	228.00	228.00	228.00	228.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	5,580.00	-	5,580.00	Pd Through Draw	NA	5,580.00	CAB	Pd Through Draw	5,580.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	945.02	945.02	945.02	945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	1,585.00	-	1,585.00	TO BE PAID	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	1,897.00	-	1,897.00	Pd Through Draw	NA	1,897.00	CAB	Pd Through Draw	1,897.00	30.19%	572.78	69.81%	1,324.22	1,324.22	331.06	331.06	331.06	331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	10,660.25	-	10,660.25	Pd Through Draw	NA	10,660.25	CAB	Pd Through Draw	10,660.25	30.19%	3,218.78	69.81%	7,441.47	7,441.47	1,860.37	1,860.37	1,860.37	1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	31,800.00	-	31,800.00	1096133	05/30/19	31,800.00	RAH	06/06/19	31,800.00	32.26%	10,257.61	67.74%	21,542.39	21,542.39	5,385.60	5,385.60	5,385.60	5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	2,053,403.25	100,826.80	1,952,576.45	Multiple	Multiple	1,952,576.45	RAH	Multiple	1,952,576.45	0.00%	-	100.00%	1,952,576.45	1,914,305.95	1,914,305.95	-	-	-
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	4,644.01	-	4,644.01	Multiple	Multiple	4,644.01	RAH	Multiple	4,644.01	75.65%	3,513.15	24.35%	1,130.86	1,130.86	282.72	282.72	282.72	282.72
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	2,750.00	-	2,750.00	1095403	05/17/19	2,750.00	RAH	05/24/19	2,750.00	32.26%	887.06	67.74%	1,862.94	1,862.94	465.74	465.74	465.74	465.74
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	814,538.58	9,966.55	804,572.03	Multiple	Multiple	804,572.03	RAH	Multiple	804,572.03	42.67%	343,321.86	57.33%	461,250.17	461,250.17	71,384.60	44,999.83	44,999.83	299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	7,473.00	-	7,473.00	2.0311E+13	11/06/20	7,473.00	RAH	11/06/20	7,473.00	32.26%	2,410.54	67.74%	5,062.46	5,062.46	1,265.62	1,265.62	1,265.62	1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	3,500.00	-	3,500.00	1096994	06/14/19	3,500.00	RAH	06/20/20	3,500.00	32.26%	1,128.98	67.74%	2,371.02	2,371.02	592.75	592.75	592.75	592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	224,651.52	-	224,651.52	Multiple	Multiple	224,651.52	RAH	Multiple	224,651.52	29.95%	67,272.49	70.05%	157,379.03	157,379.03	40,733.76	38,881.76	38,881.76	38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	202,366.51	-	202,366.51	Multiple	Multiple	202,366.51	RAH	Multiple	202,366.51	0.00%	-	100.00%	202,366.51	202,366.51	-	-	-	202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	2,480,279.28	126,737.73	2,353,541.55	Multiple	Multiple	2,353,541.55	RAH	Multiple	2,353,541.55	9.37%	220,623.10	90.63%	2,132,918.45	2,132,918.45	1,113,193.37	561,705.15	436,485.13	21,534.79
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	66,603.34	-	66,603.34	Multiple	Multiple	66,603.34	RAH	Multiple	66,603.34	17.74%	11,818.26	82.26%	54,785.08	54,785.08	20,561.90	6,830.65	6,830.65	20,561.90
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	80.00	-	80.00	Multiple	Multiple	80.00	RAH	Multiple	80.00	100.00%	80.00	0.00%	-	-	-	-	-	-
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	31,583.70	-	31,583.70	Multiple	Multiple	31,583.70	RAH	Multiple	31,583.70	24.23%	7,652.17	75.77%	23,931.53	23,931.53	5,982.88	5,982.88	5,982.88	5,982.88
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	260.00	-	260.00	1123034	10/23/20	260.00	RAH	11/03/20	260.00	100.00%	260.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 03	DRAWS 31-4	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	636.00	-	636.00	Pd Through Draw	NA	636.00	CAB	Pd Through Draw	636.00	0.00%	-	100.00%	636.00	636.00	-	-	-	636.00
2	Soft	FILING 04	DRAWS 31-4	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	564.00
2	Soft	FILING 05	DRAWS 31-4	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	282.00	-	-	282.00
2	Soft	FILING 08	DRAWS 31-4	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	282.00	-	-	282.00
2	Soft	FILING 10	DRAWS 31-4	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	282.00	-	-	282.00
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	19,395.20	-	19,395.20	Pd Through Draw	NA	19,395.20	CAB	Pd Through Draw	19,395.20	0.00%	-	100.00%	19,395.20	19,395.20	19,395.20	-	-	-
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	20,335.00	-	20,335.00	Pd Through Draw	NA	20,335.00	CAB	Pd Through Draw	20,335.00	0.00%	-	100.00%	20,335.00	20,335.00	20,335.00	-	-	-
2	Soft	FILING 11	DRAWS 31-4	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	564.00
2	Soft	FILING 16	DRAWS 31-4	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	282.00	-	-	282.00
2	Hard	FILING 10	DRAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	9,180.00	-	9,180.00	Pd Through Draw	Paid Through Draw	9,180.00	CAB	Pd Through Draw	9,180.00	0.00%	-	100.00%	9,180.00	9,180.00	3,060.00	3,060.00	3,060.00	-
2	Hard	FILING 10	DRAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	10,634.00	-	10,634.00	Pd Through Draw	Paid Through Draw	10,634.00	CAB	Pd Through Draw	10,634.00	0.00%	-	100.00%	10,634.00	10,634.00	3,544.67	3,544.67	3,544.67	-
2	Soft	OA In Tract	DRAWS 31-4	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	13,053.33	-	13,053.33	Pd Through Draw	01/03/22	13,053.33	Pulte	01/03/22	13,053.33	0.00%	-	100.00%	13,053.33	13,053.33	3,263.33	3,263.33	3,263.33	3,263.33
2	Soft	OA In Tract	DRAWS 31-4	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	46,505.92	-	46,505.92	Pd Through Draw	01/03/22	46,505.92	Pulte	01/03/22	46,505.92	0.00%	-	100.00%	46,505.92	46,505.92	11,626.48	11,626.48	11,626.48	11,626.48
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	46,292.33	2,314.62	43,977.71	Pd Through Draw	NA	43,977.71	CAB	Pd Through Draw	43,977.71	32.26%	14,185.73	67.74%	29,791.98	29,791.98	7,447.99	7,447.99	7,447.99	7,447.99
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	25,650.01	-	25,650.01	Pd Through Draw	NA	25,650.01	CAB	Pd Through Draw	25,650.01	32.26%	8,273.83	67.74%	17,376.18	17,376.18	4,344.04	4,344.04	4,344.04	4,344.04
2	Hard	FILING 01	DRAWS 31-4	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43	268.43	268.43
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	2,934.11	-	2,934.11	Vendor Stmt	Multiple	2,934.11	Pulte	Multiple	2,934.11	73.32%	2,151.34	26.68%	782.77	782.77	175.06	194.13	307.98	105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	11,012.88	-	11,012.88	Vendor Stmt	Multiple	11,012.88	Pulte	Multiple	11,012.88	73.32%	8,074.84	26.68%	2,938.04	2,938.04	657.06	728.66	1,155.96	396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	26,695.78	-	26,695.78	Vendor Stmt	Multiple	26,695.78	Pulte	Multiple	26,695.78	73.32%	19,573.82	26.68%	7,121.96	7,121.96	1,592.74	1,766.30	2,802.10	960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	1,518.56	-	1,518.56	Vendor Stmt	Multiple	1,518.56	Pulte	Multiple	1,518.56	73.32%	1,113.44	26.68%	405.13	405.13	90.60	100.47	159.39	54.65
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	52,250.00	-	52,250.00	Multiple	Multiple	52,250.00	Pulte	10/07/21	52,250.00	46.99%	24,553.75	53.01%	27,696.25	27,696.25	6,924.06	6,924.06	6,924.06	6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	25,000.00	-	25,000.00	Multiple	Multiple	25,000.00	Pulte	10/07/21	25,000.00	45.57%	11,393.56	54.43%	13,606.44	13,606.44	3,401.61	3,401.61	3,401.61	3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	22,090.00	-	22,090.00	Multiple	Multiple	22,090.00	Pulte	10/07/21	22,090.00	59.78%	13,206.37	40.22%	8,883.63	8,883.63	2,220.91	2,220.91	2,220.91	2,220.91
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	1,335.00	-	1,335.00	Vendor Stmt	08/17/21	1,335.00	Pulte	08/17/21	1,335.00	0.00%	-	100.00%	1,335.00	1,335.00	-	-	1,335.00	-
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	5,895.00	-	5,895.00	Vendor Stmt	08/02/21	5,895.00	Pulte	08/02/21	5,895.00	100.00%	5,895.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	6,351.00	-	6,351.00	Vendor Stmt	08/17/21	6,351.00	Pulte	08/17/21	6,351.00	0.00%	-	100.00%	6,351.00	6,351.00	-	-	6,351.00	-
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	6,932.00	-	6,932.00	Vendor Stmt	08/31/21	6,932.00	Pulte	08/31/21	6,932.00	59.78%	4,144.25	40.22%	2,787.75	2,787.75	696.94	696.94	696.94	696.94
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	106,486.55	10,648.66	95,837.90	Vendor Stmt	10/07/21	95,837.90	Pulte	Multiple	95,837.90	85.53%	81,972.79	14.47%	13,865.11	13,865.11	5,687.76	1,850.76	1,850.76	4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	399,685.72	39,968.57	359,717.15	Vendor Stmt	01/03/21	359,717.15	Pulte	Multiple	359,717.15	85.53%	307,675.96	14.47%	52,041.19	52,041.19	21,348.38	6,946.61	6,946.61	16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	968,858.60	96,885.86	871,972.74	Vendor Stmt	Multiple	871,972.74	Pulte	Multiple	871,972.74	85.53%	745,822.24	14.47%	126,150.49	126,150.49	51,749.57	16,838.94	16,838.94	40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	55,112.53	5,511.25	49,601.28	Vendor Stmt	Multiple	49,601.28	Pulte	Multiple	49,601.28	85.53%	42,425.33	14.47%	7,175.94	7,175.94	2,943.72	957.87	957.87	2,316.49
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	16,845.04	-	16,845.04	Vendor Stmt	Multiple	16,845.04	Pulte	Multiple	16,845.04	50.30%	8,473.55	49.70%	8,371.48	8,371.48	2,092.87	2,092.87	2,092.87	2,092.87
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	49,642.14	-	49,642.14	Vendor Stmt	Multiple	49,642.14	Pulte	Multiple	49,642.14	49.91%	24,774.23	50.09%	24,867.90	24,867.90	6,216.98	6,216.98	6,216.98	6,216.98
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	107,300.35	-	107,300.35	Vendor Stmt	Multiple	107,300.35	Pulte	Multiple	107,300.35	63.34%	67,969.13	36.66%	39,331.22	39,331.22	9,832.81	9,832.81	9,832.81	9,832.81
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	7,276.89	-	7,276.89	Vendor Stmt	Multiple	6,521.56	Pulte	Multiple	6,521.56	99.91%	7,270.12	0.09%	6.77	6.77	1.69	1.69	1.69	1.69
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	340,075.00	34,007.50	306,067.50	UCLW	Multiple	306,067.50	Pulte	Multiple	306,067.50	25.20%	77,130.00	74.80%	228,937.50	228,937.50	-	71,671.50	157,266.00	-
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	303,647.00	30,364.70	273,282.30	UCLW	Multiple	273,282.30	Pulte	Multiple	273,282.30	0.00%	-	100.00%	273,282.30	273,282.30	-	262,768.50	10,513.80	-
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	8,242.00	-	8,242.00	1114360	05/07/20	8,242.00	RAH	05/13/20	8,242.00	32.26%	2,658.59	67.74%	5,583.41	5,583.41	1,395.85	1,395.85	1,395.85	1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	3,826.00	-	3,826.00	1114360	05/07/20	3,826.00	RAH	05/13/20	3,826.00	32.26%	1,234.14	67.74%	2,591.86	2,591.86	647.97	647.97	647.97	647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	7,884.00	-	7,884.00	1114360	05/07/20	7,884.00	RAH	05/13/20	7,884.00	32.26%	2,543.11	67.74%	5,340.89	5,340.89	1,335.22	1,335.22	1,335.22	1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	5,708.00	-	5,708.00	1114360	05/07/20	5,708.00	RAH	05/13/20	5,708.00	32.26%	1,841.21	67.74%	3,866.79	3,866.79	966.70	966.70	966.70	966.70
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	6,436.00	-	6,436.00	1115957	06/16/20	6,436.00	RAH	06/17/20	6,436.00	32.26%	2,076.04	67.74%	4,359.96	4,359.96	1,089.99	1,089.99	1,089.99	1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	2,250.00	-	2,250.00	1116714	06/22/20	2,250.00	RAH	07/01/20	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	562.50	562.50	562.50	562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	9,391.00	-	9,391.00	1122169	10/06/20	9,391.00	RAH	10/14/20	9,391.00	32.26%	3,029.22	67.74%	6,361.78	6,361.78	1,590.44	1,590.44	1,590.44	1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	7,525.00	-	7,525.00	1122169	10/06/20	7,525.00	RAH	10/14/20	7,525.00	32.26%	2,427.31	67.74%	5,097.69	5,097.69	1,274.42	1,274.42	1,274.42	1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	9,882.00	-	9,882.00	1119858	08/21/20	9,882.00	RAH	08/26/20	9,882.00	32.26%	3,187.60	67.74%	6,694.40	6,694.40	1,673.60	1,673.60	1,673.60	1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	8,159.00	-	8,159.00	1119858	08/21/20	8,159.00	RAH	08/26/20	8,159.00	32.26%	2,631.82	67.74%	5,527.18	5,527.18	1,381.80	1,381.80	1,381.80	1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	8,891.00	-	8,891.00	1122983	10/23/20	8,891.00	RAH	11/04/20	8,891.00	32.26%	2,867.94	67.74%	6,023.06	6,023.06	1,505.77	1,505.77	1,505.77	1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	5,910.00	-	5,910.00	1122983	10/23/20	5,910.00	RAH	11/04/20	5,910.00	32.26%	1,906.37	67.74%	4,003.63	4,003.63	1,000.91	1,000.91	1,000.91	1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	9,757.00	-	9,757.00	1124376	11/20/20	9,757.00	RAH	11/27/20	9,757.00	32.26%	3,147.28	67.74%	6,609.72	6,609.72	1,652.43	1,652.43	1,652.43	1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	5,136.50	-	5,136.50	1125862	12/23/20	5,136.50	RAH	12/30/20	5,136.50	32.26%	1,656.86	67.74%	3,479.64	3,479.64	869.91	869.91	869.91	869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	1,523.00	-	1,523.00	10288	01/29/21	1,523.00	RAH	01/29/21	1,523.00	32.26%	491.27	67.74%	1,031.73	1,031.73	257.93	257.93	257.93	257.93
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	9,960.00	-	9,960.00	1116714	06/22/20	9,960.00	RAH	07/01/20	9,960.00	32.26%	3,212.76	67.74%	6,747.24	6,747.24	1,686.81	1,686.81	1,686.81	1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	14,600.00	-	14,600.00	1118928	08/07/20	14,600.00	RAH	08/13/20	14,600.00	0.00%	-	100.00%	14,600.00	14,600.00	3,650.00	3,650.00	3,650.00	3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	1,460.00	-	1,460.00	1124376	11/20/20	1,460.00	RAH	11/27/20	1,460.00	100.00%	1,460.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	1,605.00	-	1,605.00	1114360	05/07/20	1,605.00	RAH	05/13/20	1,605.00	100.00%	1,605.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	17,120.00	-	17,120.00	1115157	05/21/20	17,120.00	RAH	05/28/20	17,120.00	100.00%	17,120.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	8,025.00	-	8,025.00	1115957	06/16/20	8,025.00	RAH	06/17/20	8,025.00	100.00%	8,025.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	5,885.00	-	5,885.00	1116714	06/22/20	5,885.00	RAH	07/01/20	5,885.00	100.00%	5,885.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	11,770.00	-	11,770.00	1116714	06/22/20	11,770.00	RAH	07/01/20	11,770.00	100.00%	11,770.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	729.00	-	729.00	1125862	12/23/20	729.00	RAH	12/29/20	729.00	32.26%	235.15	67.74%	493.85	493.85	123.46	123.46	123.46	123.46
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	1,301.00	-	1,301.00	ACH 13603	03/29/21	1,301.00	RAH	03/29/21	1,301.00	32.26%	419.66	67.74%	881.34	881.34	220.34	220.34	220.34	220.34
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	1,745.00	-	1,745.00	ACH 17376	05/24/21	1,745.00	RAH	05/24/21	1,745.00	32.26%	562.88	67.74%	1,182.12	1,182.12	295.53	295.53	295.53	295.53
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	309.00	-	309.00	ACH 19986	07/02/21	309.00	RAH	07/02/21	309.00	32.26%	99.67	67.74%	209.33	209.33	52.33	52.33	52.33	52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	6,898.00	-	6,898.00	ACH 12644	03/15/20	6,898.00	RAH	03/15/20	6,898.00	51.18%	3,530.56	48.82%	3,367.44	3,367.44	841.86	841.86	841.86	841.86
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	9,717.00	-	9,717.00	ACH 13603	03/29/21	9,717.00	RAH	03/29/21	9,717.00	51.18%	4,973.40	48.82%	4,743.60	4,743.60	1,185.90	1,185.90	1,185.90	1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	1,702.00	-	1,702.00	ACH 13603	03/29/21	1,702.00	RAH	03/29/21	1,702.00	51.18%	871.13	48.82%	830.87	830.87	207.72	207.72	207.72	207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	9,685.00	-	9,685.00	ACH 15687	05/03/21	9,685.00	RAH	05/03/21	9,685.00	51.18%	4,957.02	48.82%	4,727.98	4,727.98	1,182.00	1,182.00	1,182.00	1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	6,735.00	-	6,735.00	ACH 15687	05/03/21	6,735.00	RAH	05/03/21	6,735.00	51.18%	3,447.14	48.82%	3,287.86	3,287.86	821.97	821.97	821.97	821.97

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barRicades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environme	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	$ 208,248.75	$ 23,280.13	$ 184,968.62	ACH	12/15/21	$ 184,968.62	RAH	12/15/21	$ 184,968.62	0.00%	$ -	100.00%	$ 184,968.62	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00				BWH	NA	$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -	BWH	NA	$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -	BWH	NA	$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -	Pulte	NA	$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -	Pulte	NA	$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -	Pulte	NA	$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -	Pulte	NA	$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
7	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	23,500.00	1,175.00	22,325.00	Multiple	Multiple	1,772,326.74	BWH	Multiple	1,772,326.74	46.33%	10,342.38	53.67%	11,982.62	951,270.86	250,392.35	200,093.81	250,392.35	250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	626,132.15	31,306.61	594,825.54	Multiple	Multiple	594,825.54	BWH	Multiple	594,825.54	46.33%	275,561.50	53.67%	319,264.05	594,825.54	148,706.39	148,706.39	148,706.39	148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	369,215.09	18,460.75	350,754.34	Multiple	Multiple	437,305.50	BWH	Multiple	437,305.50	10.82%	37,963.74	89.18%	312,790.60	395,204.74	9,036.31	8,100.31	369,967.81	8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	4,400.00	440.00	3,960.00	Multiple	Multiple	6,156.54	BWH	Multiple	6,156.54	46.33%	1,834.53	53.67%	2,125.47	4,512.09	1,128.02	1,128.02	1,128.02	1,128.02
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,258.84	-	1,258.84	Vendor Stmt	Multiple	1,258.84	Pulte	Multiple	1,258.84	20.56%	258.85	79.44%	1,000.00	348.86	20.29	189.15	123.82	15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	4,724.93	-	4,724.93	Vendor Stmt	Multiple	4,724.93	Pulte	Multiple	4,724.93	20.56%	971.55	79.44%	3,753.38	1,309.39	76.16	709.95	464.76	58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	11,453.46	-	11,453.46	Vendor Stmt	Multiple	11,453.46	Pulte	Multiple	11,453.46	20.56%	2,355.08	79.44%	9,098.38	3,174.03	184.61	1,720.96	1,126.59	141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	651.52	-	651.52	Vendor Stmt	Multiple	651.52	Pulte	Multiple	651.52	20.56%	133.97	79.44%	517.55	180.55	10.50	97.90	64.09	8.07
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,108.43	1,410.84	12,697.59	Vendor Stmt	Multiple	9,385.15	Pulte	Multiple	9,385.15	0.00%	-	100.00%	12,697.59	9,385.15	4,692.57	-	-	4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	10,658.73	1,065.87	9,592.86	Vendor Stmt	Multiple	32,274.09	Pulte	Multiple	32,274.09	0.00%	-	100.00%	9,592.86	32,274.09	16,137.05	-	-	16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	-	-	-	Vendor Stmt		-			-	0.00%	-	100.00%	-	728.85	182.21	182.21	182.21	182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	8,836.00	-	8,836.00	Vendor Stmt	04/15/22	3,584.00	Pulte	Vendor Stmt	3,584.00	0.85%	5,282.55	99.15%	3,553.45	888.36	222.09	222.09	222.09	222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	629.00	-	629.00	Vendor Stmt	03/25/22	629.00	Pulte	03/25/22	629.00	0.00%	-	100.00%	629.00	629.00	629.00	-	-	-
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	7,375.00	-	7,375.00	Vendor Stmt	03/25/22	7,375.00	Pulte	03/25/22	7,375.00	0.00%	-	100.00%	7,375.00	7,375.00	845.00	392.00	6,138.00	-
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	(33,207.50)	33,207.50	Vendor Stmt	Multiple	50,282.32	Pulte	Vendor Stmt	50,282.32	53.56%	17,786.48	46.44%	15,421.02	32,495.84	-	11,363.82	17,163.02	3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	(115,455.30)	115,455.30	Vendor Stmt	Multiple	115,455.30	Pulte	Vendor Stmt	115,455.30	8.19%	9,460.00	91.81%	105,995.30	105,995.30	27,174.90	42,736.50	14,129.00	21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	184,200.06	18,420.01	165,780.05	Vendor Stmt	Multiple	609,073.20	Pulte	Vendor Stmt	609,073.20	0.00%	(0.00)	100.00%	165,780.05	493,634.70	75,970.80	239,418.00	178,245.90	-
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	9,026.80	-	9,026.80			8,230.00	Pulte	Vendor Stmt	8,230.00	0.00%	-	100.00%	9,026.80	8,230.00	8,230.00	-	-	-
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	9,175.00	-	9,175.00			8,325.00	Pulte	Vendor Stmt	8,325.00	0.00%	-	100.00%	9,175.00	8,325.00	8,325.00	-	-	-
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	3,350.00	335.00	3,015.00			-	Pulte	NA	-	59.78%	1,802.50	40.22%	1,212.50	-	-	-	-	-
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	4,050.00	405.00	3,645.00			-	Pulte	NA	-	59.78%	2,179.14	40.22%	1,465.86	-	-	-	-	-
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	2,250.00	-	2,250.00	1124279	11/18/20	2,250.00	RAH	11/20/20	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	2,250.00	-	-	-
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	6,540.00	-	6,540.00	ET048965	03/14/22	6,540.00	TM	03/14/22	6,540.00	100.00%	6,540.00	0.00%	-	-	-	-	-	-
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	19,266.00	-	19,266.00	ET049105	03/28/22	19,266.00	TM	03/28/22	19,266.00	57.04%	10,990.02	42.96%	8,275.98	8,275.98	2,069.00	2,069.00	2,069.00	2,069.00
7	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	125452	03/09/22	20,800.00	-	20,800.00	ET049106	03/24/22	17,680.00	TM	03/28/22	17,680.00	57.04%	11,865.07	42.96%	8,934.93	7,594.69	1,898.67	1,898.67	1,898.67	1,898.67
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	69,877.48	-	69,877.48	Multiple	Multiple	69,877.48	TM	Multiple	69,877.48	100.00%	69,877.48	0.00%	-	-	-	-	-	-
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	532,586.95	26,629.35	505,957.60	NA	NA	-	TM	NA	-	57.04%	288,616.34	42.96%	217,341.26	-	-	-	-	-
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	4,133.50	-	4,133.50	Multiple	Multiple	4,133.50	TM	Multiple	4,133.50	57.04%	2,357.90	42.96%	1,775.60	1,775.60	443.90	443.90	443.90	443.90
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	5,995.00	-	5,995.00	2253069	03/16/22	5,995.00	TP	03/16/22	5,995.00	100.00%	5,995.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	2,725.00	-	2,725.00	2318294	04/18/22	2,725.00	TP	04/18/22	2,725.00	100.00%	2,725.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	2,700.00	-	2,700.00	1652544	05/19/21	2,700.00	TP	05/19/21	2,700.00	63.34%	1,710.28	36.66%	989.72	989.72	247.43	247.43	247.43	247.43
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	24,000.00	-	24,000.00	1656415	05/21/21	24,000.00	TP	05/21/21	24,000.00	63.34%	15,202.46	36.66%	8,797.54	8,797.54	2,199.38	2,199.38	2,199.38	2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	700.00	-	700.00	5082945	12/17/21	700.00	TP	12/17/21	700.00	63.34%	443.41	36.66%	256.59	256.59	64.15	64.15	64.15	64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	17,970.00	-	17,970.00	2217535	03/01/22	17,970.00	TP	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	6,587.16	1,646.79	1,646.79	1,646.79	1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	19,530.00	-	19,530.00	2217535	03/01/22	19,530.00	TP	03/01/22	19,530.00	63.34%	12,371.00	36.66%	7,159.00	7,159.00	1,789.75	1,789.75	1,789.75	1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	17,905.00	-	17,905.00	2217537	03/01/22	17,905.00	TP	03/01/22	17,905.00	63.34%	11,341.67	36.66%	6,563.33	6,563.33	1,640.83	1,640.83	1,640.83	1,640.83
7	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	46,360.60	-	46,360.60	Multiple	Multiple	46,360.60	TP	Multiple	46,360.60	62.98%	29,200.20	37.02%	17,160.40	17,160.40	4,290.10	4,290.10	4,290.10	4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	15,000.00	-	15,000.00	1585701	04/14/21	15,000.00	TP	04/14/21	15,000.00	100.00%	15,000.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	44,594.00	-	44,594.00	3971777	04/13/21	44,594.00	TP	04/13/21	44,594.00	61.05%	27,226.78	38.95%	17,367.22	17,367.22	4,341.80	4,341.80	4,341.80	4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	2,359.00	-	2,359.00	5106627	01/20/22	2,359.00	TP	01/20/22	2,359.00	63.34%	1,494.28	36.66%	864.72	864.72	216.18	216.18	216.18	216.18
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	63,910.00	-	63,910.00	4781820	09/13/21	63,910.00	TP	09/13/21	63,910.00	20.00%	12,782.00	80.00%	51,128.00	51,128.00	12,782.00	12,782.00	12,782.00	12,782.00
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	390.00	-	390.00	2203519	02/22/22	390.00	TP	02/22/22	390.00	63.34%	247.04	36.66%	142.96	142.96	35.74	35.74	35.74	35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	12,717.50	-	12,717.50	Multiple	Multiple	12,717.50	TP	Multiple	12,717.50	100.00%	12,717.50	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	432,382.44	-	432,382.44	Multiple	Multiple	432,382.44	TP	Multiple	432,382.44	25.93%	112,136.19	74.07%	320,246.25	320,246.25	80,061.56	80,061.56	80,061.56	80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	4,129,009.52	206,450.48	3,922,559.04	Multiple	Multiple	2,168,469.81	TP	Multiple	2,168,469.81	93.54%	3,668,969.65	6.46%	253,589.39	109,086.46	27,271.62	27,271.62	27,271.62	27,271.62
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	95,915.69	-	95,915.69	Multiple	Multiple	95,915.69	TP	Multiple	95,915.69	46.27%	44,383.23	53.73%	51,532.46	51,532.46	14,795.35	10,970.88	10,970.88	14,795.35
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	2,945.90	-	2,945.90	Multiple	Multiple	2,945.90	TP	Multiple	2,945.90	63.34%	1,866.04	36.66%	1,079.86	1,079.86	270.05	269.88	269.88	270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	12,648.00	-	12,648.00	5100958	04/23/21	12,648.00	TP	04/23/21	12,648.00	100.00%	12,648.00	0.00%	-	-	-	-	-	-
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	13,402.50	-	13,402.50	Multiple	Multiple	6,359.06	BWH	Multiple	6,359.06	15.52%	2,079.90	84.48%	11,322.60	5,212.27	1,158.66	1,501.65	2,404.35	147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	747,350.97	37,367.55	709,983.42	Multiple	Multiple	523,290.69	BWH	Multiple	523,290.69	1.35%	9,601.41	98.65%	700,382.01	488,042.04	21,091.80	156,515.28	296,993.16	13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	5,400.00	-	5,400.00	Vendor Stmt	04/29/22	9,661.50	BWH	04/29/22	9,661.50	46.33%	2,251.46	53.67%	2,608.54	5,185.67	1,296.42	1,296.42	1,296.42	1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	934.31	-	934.31	Vendor Stmt	Multiple	2,013.59	Pulte	Multiple	2,013.59	0.00%	-	100.00%	934.31	1,548.14	959.18	401.02	55.87	132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,506.85	-	3,506.85	Vendor Stmt	Multiple	7,557.79	Pulte	Multiple	7,557.79	0.00%	-	100.00%	3,506.85	5,810.78	3,600.18	1,505.19	209.70	495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	8,500.78	-	8,500.78	Vendor Stmt	Multiple	18,320.48	Pulte	Multiple	18,320.48	0.00%	-	100.00%	8,500.78	14,085.64	8,727.02	3,648.65	508.32	1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	483.56	-	483.56	Vendor Stmt	Multiple	1,042.14	Pulte	Multiple	1,042.14	0.00%	-	100.00%	483.56	801.25	496.43	207.55	28.92	68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	463.00	-	463.00	Vendor Stmt	04/26/22	463.00	Pulte	04/26/22	463.00	0.00%	-	100.00%	463.00	463.00	463.00	-	-	-
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	1,859.00	-	1,859.00	Vendor Stmt	04/26/22	1,859.00	Pulte	04/26/22	1,859.00	0.00%	-	100.00%	1,859.00	1,859.00	1,859.00	-	-	-
8	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	55,910.00	5,591.00	50,319.00	Vendor Stmt	05/11/22	29,169.00	Pulte	11/19/21	29,169.00	0.00%	-	100.00%	50,319.00	29,169.00	29,169.00	-	-	-
8	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	280,486.25	28,048.63	252,437.63	Vendor Stmt	Multiple		Pulte	NA		0.00%	-	100.00%	252,437.63	-	-	-	-	-
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	14,715.00	-	14,715.00	ET049611	05/02/22	14,715.00	TM	05/05/22	14,715.00	100.00%	14,715.00	0.00%	-	-	-	-	-	-
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	2,700.00	-	2,700.00	ET043826	04/05/21	2,700.00	TM	04/15/21	2,700.00	57.04%	1,540.18	42.96%	1,159.82	1,159.82	289.96	289.96	289.96	289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	24,000.00	-	24,000.00	ET043826	04/05/21	24,000.00	TM	04/15/21	24,000.00	57.04%	13,690.46	42.96%	10,309.54	10,309.54	2,577.39	2,577.39	2,577.39	2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	19,266.00	-	19,266.00	ET049105	03/28/22	19,266.00	TM	03/31/22	19,266.00	57.04%	10,990.02	42.96%	8,275.98	8,275.98	2,069.00	2,069.00	2,069.00	2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	19,863.00	-	19,863.00	ET049611	05/02/22	19,863.00	TM	05/05/22	19,863.00	57.04%	11,330.57	42.96%	8,532.43	8,532.43	2,133.11	2,133.11	2,133.11	2,133.11
8	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	127070	04/07/22	20,280.00	-	20,280.00	ET049612	05/02/22	20,800.00	TM	05/05/22	20,800.00	57.04%	11,568.44	42.96%	8,711.56	8,934.93	2,233.73	2,233.73	2,233.73	2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	570,405.42	-	570,405.42	Multiple	Multiple	-	TM	NA	-	70.88%	404,320.02	29.12%	166,085.40	-	-	-	-	-
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	81,860.00	-	81,860.00	Multiple	Multiple	18,160.20	TM	Multiple	18,160.20	50.91%	41,676.04	49.09%	40,183.96	7,800.97	1,950.24	1,950.24	1,950.24	1,950.24
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	166,240.95	8,312.05	157,928.90	Multiple	Multiple	1,072,153.47	TM	Multiple	1,072,153.47	57.04%	90,088.30	42.96%	67,840.60	460,558.72	115,139.68	115,139.68	115,139.68	115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	7,772.00	-	7,772.00	Multiple	Multiple	9,554.25	TM	05/05/22	9,554.25	57.04%	4,433.43	42.96%	3,338.57	3,338.57	834.64	834.64	834.64	834.64
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	10,377.75	-	10,377.75	Multiple	Multiple	10,377.75	TP	Multiple	10,377.75	60.34%	6,261.89	39.66%	4,115.86	4,115.86	1,028.96	1,028.96	1,028.96	1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	633,677.65	31,683.88	601,993.77	Multiple	Multiple	2,356,083.00	TP	Multiple	2,356,083.00	71.29%	429,156.77	28.71%	172,837.00	317,339.93	79,334.98	79,334.98	79,334.98	79,334.98
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	6,536.00	-	6,536.00				BWH	NA	-	9.55%	623.92	90.45%	5,912.08	-	-	-	-	-
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	42,560.00	-	42,560.00	Multiple	Multiple	9,120.00	BWH	05/23/22	9,120.00	46.33%	19,716.53	53.67%	22,843.47	4,895.03	1,223.76	1,223.76	1,223.76	1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	-	(99,387.56)	99,387.56	Multiple	Multiple	-	BWH	NA	-	46.33%	46,042.72	53.67%	53,344.84	-	-	-	-	-
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	80,800.00	4,040.00	76,760.00	Multiple	Multiple	332,293.58	BWH	Multiple	332,293.58	0.00%	-	100.00%	76,760.00	297,475.18	1,936.26	36,070.88	259,468.04	-
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	7,335.00	733.50	6,601.50	44680	06/02/22	3,960.00	BWH	06/02/22	3,960.00	46.33%	3,058.24	53.67%	3,543.26	2,125.47	531.37	531.37	531.37	531.37
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	123478	02/03/22	10,080.00	-	10,080.00	514200	03/30/22	10,080.00	CENTURY	03/30/22	10,080.00	61.19%	6,168.29	38.81%	3,911.71	3,911.71	977.93	977.93	977.93	977.93
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	680.00	-	680.00	545157	06/16/22	680.00	CENTURY	06/18/22	680.00	61.19%	416.11	38.81%	263.89	263.89	65.97	65.97	65.97	65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	398,272.50	19,913.62	378,358.88	545170	06/16/22	378,358.88	CENTURY	06/18/22	378,358.88	61.19%	231,530.54	38.81%	146,828.34	146,828.34	36,707.08	36,707.08	36,707.08	36,707.08
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,841.79	-	1,841.79	Vendor Stmt	Multiple	934.31	Pulte	Multiple	934.31	31.72%	584.29	68.28%	1,257.50	1,130.99	1,157.73	117.43	(180.32)	36.15
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,912.97	-	6,912.97	Vendor Stmt	Multiple	3,506.85	Pulte	Multiple	3,506.85	31.72%	2,193.09	68.28%	4,719.89	4,245.06	4,345.43	440.76	(676.79)	135.67
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	16,757.40	-	16,757.40	Vendor Stmt	Multiple	8,500.78	Pulte	Multiple	8,500.78	31.72%	5,316.16	68.28%	11,441.25	10,290.25	10,533.54	1,068.42	(1,640.58)	328.87
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	953.23	-	953.23	Vendor Stmt	Multiple	483.56	Pulte	Multiple	483.56	31.72%	302.40	68.28%	650.82	585.35	599.19	60.78	(93.32)	18.71
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	1,282.50	-	1,282.50	Vendor Stmt	06/02/22	1,282.50	Pulte	06/02/22	1,282.50	0.00%	-	100.00%	1,282.50	1,282.50	1,282.50	-	-	-
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	1,552.00	-	1,552.00	Vendor Stmt	07/08/22	1,552.00	Pulte	07/08/22	1,552.00	0.00%	-	100.00%	1,552.00	1,552.00	1,552.00	-	-	-
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	3,482.50	-	3,482.50	Vendor Stmt	06/30/22	3,482.50	Pulte	06/30/22	3,482.50	0.00%	-	100.00%	3,482.50	3,482.50	3,482.50	-	-	-
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	4,900.00	-	4,900.00	Vendor Stmt	07/08/22	4,900.00	Pulte	07/08/22	4,900.00	0.00%	-	100.00%	4,900.00	4,900.00	4,900.00	-	-	-
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347+77.50)	628106	05/31/22	13,840.50	-	13,840.50	Vendor Stmt	07/08/22	13,840.50	Pulte	07/08/22	13,840.50	0.00%	-	100.00%	13,840.50	13,840.50	11,331.00	356.50	2,153.00	-
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	11,197.00	-	11,197.00	Vendor Stmt	07/08/22	11,197.00	Pulte	07/08/22	11,197.00	0.00%	-	100.00%	11,197.00	11,197.00	1,568.00	3,952.50	5,676.50	-
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622673	04/30/22	10,759.00	-	10,759.00	Vendor Stmt	07/08/22	10,759.00	Pulte	07/08/22	10,759.00	0.00%	-	100.00%	10,759.00	10,759.00	5,673.00	3,408.00	1,678.00	-
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	30,294.13	3,029.41	27,264.72	Vendor Stmt	Multiple	27,264.72	Pulte	Multiple	27,264.72	0.00%	-	100.00%	27,264.72	10,814.13	10,814.13	-	-	-
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	25,419.03	2,541.90	22,877.13	Vendor Stmt	Multiple	22,877.13	Pulte	Multiple	22,877.13	0.00%	-	100.00%	22,877.13	6,426.54	6,426.54	-	-	-
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	708,658.32	70,865.83	637,792.49	Vendor Stmt	Multiple	637,792.49	Pulte	Multiple	637,792.49	0.00%	-	100.00%	637,792.49	71,763.53	71,763.53	-	-	-
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	-	Vendor Stmt	Multiple	20,412.00	Pulte	Vendor Stmt	20,412.00	0.00%	20,412.00	100.00%	-	20,412.00	18,720.00	1,692.00	-	-
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	28,957.50	Pulte	Vendor Stmt	28,957.50	0.00%	-	100.00%	-	13,797.00	8,167.50	5,629.50	-	-
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	488,392.25	Pulte	Vendor Stmt	488,392.25	0.00%	-	100.00%	-	488,319.16	91,900.13	362,659.68	16,879.68	16,879.68
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	06/16/22	796.80	Pulte	Vendor Stmt	796.80	0.00%	-	100.00%	-	796.80	796.80	-	-	-
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	06/16/22	850.00	Pulte	Vendor Stmt	850.00	0.00%	-	100.00%	-	850.00	850.00	-	-	-
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	19,975.00	-	19,975.00	Vendor Stmt	06/16/22	-	Pulte	NA	-	0.00%	-	100.00%	19,975.00	-	-	-	-	-
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	15,185.12	1,518.51	13,666.61	Vendor Stmt	Multiple	5,169.60	Pulte	Vendor Stmt	5,169.60	46.99%	6,422.32	53.01%	7,244.28	2,740.26	685.06	685.06	685.06	685.06
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,932.50	393.25	3,539.25	Vendor Stmt	Multiple	8,275.50	Pulte	Vendor Stmt	8,275.50	56.26%	1,991.23	43.74%	1,548.02	3,452.74	863.18	863.18	863.18	863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	37,132.12	3,713.21	33,418.91	Vendor Stmt	Multiple	15,367.50	Pulte	Vendor Stmt	15,367.50	59.78%	19,979.29	40.22%	13,439.62	6,180.13	1,545.03	1,545.03	1,545.03	1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	137,913.10	13,791.31	124,121.79	Vendor Stmt	Multiple	124,121.79	Pulte	Multiple	124,121.79	0.00%	-	0.00%	124,121.79	124,121.79	124,121.79	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	5,450.00	-	5,450.00	ET049910	05/23/22	5,450.00	TM	05/23/22	5,450.00	100.00%	5,450.00	0.00%	-	-	-	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	11,445.00	-	11,445.00	ET050111	06/06/22	11,445.00	TM	06/06/22	11,445.00	100.00%	11,445.00	0.00%	-	-	-	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	8,720.00	-	8,720.00	ET050504	07/01/22	8,720.00	TM	07/01/22	8,720.00	100.00%	8,720.00	0.00%	-	-	-	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	(19,266.00)	-	(19,266.00)	ET049105	03/28/22	(19,266.00)	TM	03/31/22	(19,266.00)	57.04%	(10,990.02)	42.96%	(8,275.98)	(8,275.98)	(2,069.00)	(2,069.00)	(2,069.00)	(2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	16,022.00	-	16,022.00	ET049910	05/23/22	16,022.00	TM	05/23/22	16,022.00	57.04%	9,139.52	42.96%	6,882.48	6,882.48	1,720.62	1,720.62	1,720.62	1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	925.00	-	925.00	ET050401	06/27/22	925.00	TM	06/27/22	925.00	57.04%	527.65	42.96%	397.35	397.35	99.34	99.34	99.34	99.34
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	7,800.00	-	7,800.00	ET049911	06/27/22	20,280.00	TM	06/27/22	20,280.00	57.04%	4,449.40	42.96%	3,350.60	8,711.56	2,177.89	2,177.89	2,177.89	2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	30,000.00	-	30,000.00	Multiple	Multiple	30,000.00	TM	Multiple	30,000.00	57.04%	17,113.07	42.96%	12,886.93	12,886.93	3,221.73	3,221.73	3,221.73	3,221.73
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	2,000.00	-	2,000.00	Multiple	Multiple	65,699.80	TM	Multiple	65,699.80	0.00%	-	100.00%	2,000.00	34,382.99	8,595.75	8,595.75	8,595.75	8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	-	-	-	Multiple	Multiple	570,405.42	TM	Multiple	570,405.42	0.00%	-	0.00%	-	166,085.40	41,521.35	41,521.35	41,521.35	41,521.35
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	12,214.80	610.74	11,604.06	Multiple	Multiple	157,928.90	TM	Multiple	157,928.90	57.04%	6,619.37	42.96%	4,984.69	67,840.60	16,960.15	16,960.15	16,960.15	16,960.15

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
11	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Description	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.02%	$ 8,868.28	65.98%	$ 17,201.91	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Stmt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Stmt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	$ 14,093.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,203.01	Pulte	Multiple	$ 21,203.01	0.00%	$ -	100.00%	$ 12,331.51	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Stmt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	$ 392.00	$ 392.00	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ET051307	08/22/22	$ 4,675.00	TM	08/22/22	$ 4,675.00	57.04%	$ 2,666.79	42.96%	$ 2,008.21	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
13	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	$ 60,582.32	$ 60,582.32	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 17	CENTURY	First American Title Insurance Company	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00	Vendor Stmt	10/20/22	$ 926.00	Pulte	10/20/22	$ 926.00	0.00%	$ -	100.00%	$ 926.00	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, General 260)	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	1148524	08/05/22	$ 1,453.16	RAH	08/10/22	$ 1,453.16	51.18%	$ 743.76	48.82%	$ 709.40	$ 709.40	$ 177.35	$ 177.35	$ 177.35	$ 177.35
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - 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	0.00%	$ -	100.00%	$ 26,555.00	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 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	57.04%	$ 2,650.53	42.96%	$ 1,995.97	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
14	Soft	FILING 01	CGF	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106,110.00	$ -	$ 106,110.00	Multiple	Multiple	$ 106,110.00	CGF	Multiple	$ 106,110.00	100.00%	$ 106,110.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	130480	05/26/22	$ 6,000.00	$ -	$ 6,000.00	1180	08/25/22	$ 6,000.00	CGF	08/25/22	$ 6,000.00	100.00%	$ 6,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of ornaments	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/22	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiination	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68845	10/31/21	$ 4,119.65	$ -	$ 4,119.65	1111	11/22/21	$ 4,119.65	CGF	11/22/21	$ 4,119.65	60.00%	$ 2,471.79	40.00%	$ 1,647.86	$ 1,647.86	$ 411.97	$ 411.97	$ 411.97	$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-69731	11/30/21	$ 4,395.00	$ -	$ 4,395.00	1127	01/26/22	$ 4,395.00	CGF	01/26/22	$ 4,395.00	60.00%	$ 2,637.00	40.00%	$ 1,758.00	$ 1,758.00	$ 439.50	$ 439.50	$ 439.50	$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70922	01/31/22	$ 4,537.50	$ -	$ 4,537.50	1137	02/25/22	$ 4,537.50	CGF	02/25/22	$ 4,537.50	60.00%	$ 2,722.50	40.00%	$ 1,815.00	$ 1,815.00	$ 453.75	$ 453.75	$ 453.75	$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72132	03/31/22	$ 3,725.00	$ -	$ 3,725.00	1155	04/25/22	$ 3,725.00	CGF	04/25/22	$ 3,725.00	60.00%	$ 2,235.00	40.00%	$ 1,490.00	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42,072.98	$ 4,207.30	$ 37,865.68	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ -	#DIV/0!	$ 37,865.68	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,535.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39,975.84	$ 3,997.58	$ 35,978.26	Vendor Stmt	Multiple	$ 11,401.56	Pulte	Multiple	$ 11,401.56	0.00%	$ -	100.00%	$ 35,978.26	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 8,250.00	$ -	$ 8,250.00	Vendor Stmt	Multiple	$ 46,299.00	Pulte	Multiple	$ 46,299.00	46.99%	$ 3,876.91	53.01%	$ 4,373.09	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 6,000.00	$ -	$ 6,000.00	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	45.57%	$ 2,734.45	54.43%	$ 3,265.55	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ (119,336.25)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00	ACH47603	07/22/22	$ 6,680.00	RAH	07/25/22	$ 6,680.00	51.18%	$ 3,418.99	48.82%	$ 3,261.01	$ 3,261.01	$ 815.25	$ 815.25	$ 815.25	$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00	ACH47603	07/22/22	$ 20,555.00	RAH	07/25/22	$ 20,555.00	51.18%	$ 10,520.55	48.82%	$ 10,034.45	$ 10,034.45	$ 2,508.61	$ 2,508.61	$ 2,508.61	$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 3,780.00	ACH48554	08/05/22	$ 3,780.00	RAH	08/08/22	$ 3,780.00	51.18%	$ 1,934.70	48.82%	$ 1,845.30	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00	ACH49433	08/19/22	$ 9,500.00	RAH	08/22/22	$ 9,500.00	51.18%	$ 4,862.33	48.82%	$ 4,637.67	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00	TM	03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	$ 8,175.00	$ -	$ 8,175.00	6159624	11/09/22	$ 8,175.00	TP	11/09/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	$ 7,023.97	$ 1,755.99	$ 1,755.99	$ 1,755.99	$ 1,755.99
14	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 13,762.47	$ -	$ 13,762.47	Multiple	Multiple	$ 18,764.61	TP	Multiple	$ 18,764.61	7.46%	$ 1,026.95	92.54%	$ 12,735.52	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 417,254.64	$ 20,862.73	$ 396,391.91	Multiple	Multiple	$ 396,391.91	TP	Multiple	$ 396,391.91	0.00%	$ -	100.00%	$ 396,391.91	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	6143540	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
15	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/22/22	$ 66,880.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
15	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4,631.50	$ 463.15	$ 4,168.35	Vendor Stmt	Multiple	$ 67,387.56	Pulte	Multiple	$ 67,387.56	0.00%	$ -	100.00%	$ 4,168.35	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
15	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 24,576.70	Pulte	Multiple	$ 24,576.70	0.00%	$ -	100.00%	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Food of Ornamental Fence and Masonry Columns	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98						$ -	0.00%	$ -	100.00%	$ 32,382.98	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.00	$ 682.20	$ 6,139.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	$ 83,449.32	$ 20,862.33	$ 20,862.33	$ 20,862.33	$ 20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	$ 430,895.00	$ 21,544.75	$ 409,350.25	44874	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	$ 409,350.25	$ 142,978.56	$ 88,790.56	$ 88,790.56	$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 446,858.50	$ -	$ 446,858.50	Multiple	Multiple	$ 446,858.50	TP	Multiple	$ 446,858.50	0.00%	$ -	100.00%	$ 446,858.50	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12,663.50	$ -	$ 12,663.50	6201288	11/30/22	$ 12,663.50	TP	11/30/22	$ 12,663.50	0.00%	$ -	100.00%	$ 12,663.50	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 1,241.81	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	$ 2,400.00	$ -	$ 2,400.00	6238619	12/13/22	$ 2,400.00	TP	12/13/22	$ 2,400.00	61.19%	$ 1,468.64	38.81%	$ 931.36	$ 931.36	$ 931.36	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	$ 21,280.00	$ -	$ 21,280.00	Multiple	Multiple	$ 30,400.00	BWH	01/22/23	$ 30,400.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 6,985.00	$ (34,711.32)	$ 41,696.32	Vendor Statement	01/00/00	$ 21,446.10	BWH	10/19/22	$ 21,446.10	4.15%	$ 1,731.24	95.85%	$ 39,965.08	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650880	12/31/22	$ 14,080.00	$ -	$ 14,080.00	607563	01/26/23	$ 14,080.00	CENTURY	01/31/23	$ 14,080.00	100.00%	$ 14,080.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (18,270.59)	$ 18,270.59	Vendor Stmt	Multiple	$ 18,270.59	Pulte	Multiple	$ 18,270.59	0.00%	$ -	100.00%	$ 18,270.59	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ 0.00	$ (39,292.50)	$ 39,292.50	Vendor Stmt	Multiple	$ 39,292.50	Pulte	Multiple	$ 39,292.50	0.00%	$ -	100.00%	$ 39,292.50	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	$ 439.56	$ 439.56	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 9,350.00	$ 935.00	$ 8,415.00	Vendor Stmt	Multiple	$ 5,130.00	Pulte	Vendor Stmt	$ 5,130.00	45.57%	$ 3,835.07	54.43%	$ 4,579.93	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	59.78%	$ 284.10	40.22%	$ 191.10	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Pavement Study	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	$ 118,616.00	$ (35,866.00)	$ 154,482.00	35866	Multiple	$ 35,866.00	RAH	01/00/00	$ 35,866.00	0.00%	$ -	100.00%	$ 154,482.00	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	$ 81,293.60	$ 5,076.38	$ 76,217.22	1150159	10/07/22	$ 76,217.22	RAH	10/20/22	$ 76,217.22	0.00%	$ -	100.00%	$ 76,217.22	$ 76,217.22	$ 76,217.22	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	$ 601.25	$ -	$ 601.25	1146121	05/13/22	$ 601.25	RAH	05/13/22	$ 601.25	100.00%	$ 601.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	$ 438.75	$ -	$ 438.75	1146121	05/13/22	$ 438.75	RAH	05/13/22	$ 438.75	100.00%	$ 438.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	$ 731.25	$ -	$ 731.25	1146121	05/13/22	$ 731.25	RAH	05/13/22	$ 731.25	100.00%	$ 731.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	$ 926.25	$ -	$ 926.25	1150922	11/15/22	$ 926.25	RAH	11/15/22	$ 926.25	100.00%	$ 926.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	$ 536.25	$ -	$ 536.25	1146121	05/13/22	$ 536.25	RAH	05/20/22	$ 536.25	100.00%	$ 536.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ET053344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ET053344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ET053003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.56	42.96%	$ 1,968.88	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	#REF!	$ -	100.00%	$ 42,469.75	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distribution	6328001-1520 - ELE	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	6328001-1520 - GA	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 526.57	$ 131.64	$ 131.64	$ 131.64	$ 131.64
17	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ -	$ -	$ -	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	#DIV/0!	$ -	#DIV/0!	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	$ 720,584.98	$ 720,584.98	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ET053344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ -	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	$ -	BWH	Vendor Stmt	$ -	46.33%	$ 11,031.43	53.67%	$ 12,780.95	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	142512	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	03/23/23	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ 6,627.00	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	04/23/23	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.65%	$ 2,409.79	71.35%	$ 6,000.42	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Administration	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	0.00%	$ -	100.00%	$ 8,956.00	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	100.00%	$ 219,016.25	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	03/23/23	$ 406.50	0.00%	$ -	100.00%	$ 406.50	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	$ 291.05	$ 291.05	$ -	$ -	$ -
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Multiple	Multiple	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ -	$ 138.99	Vendor Stmt	Multiple	$ 404.92	Pulte	Multiple	$ 404.92	69.96%	$ 97.24	30.04%	$ 41.76	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ -	$ 521.70	Vendor Stmt	Multiple	$ 1,519.84	Pulte	Multiple	$ 1,519.84	69.96%	$ 364.97	30.04%	$ 156.72	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ -	$ 1,264.62	Vendor Stmt	Multiple	$ 3,684.17	Pulte	Multiple	$ 3,684.17	69.96%	$ 884.71	30.04%	$ 379.91	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ -	$ 71.94	Vendor Stmt	Multiple	$ 209.57	Pulte	Multiple	$ 209.57	69.96%	$ 50.33	30.04%	$ 21.61	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
20	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,194.00	$ 119.40	$ 1,074.60	Vendor Stmt	Multiple	$ 537.30	Pulte	Multiple	$ 537.30	#DIV/0!	$ -	#DIV/0!	$ 1,074.60	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
20	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,393.00	$ 139.30	$ 1,253.70	Vendor Stmt	Multiple	$ 2,507.40	Pulte	Multiple	$ 2,507.40	0.00%	$ -	100.00%	$ 1,253.70	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
20	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 2,374.56	$ 237.46	$ 2,137.10	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 2,137.10	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 2,949.17	$ -	$ 2,949.17	Vendor Stmt	Multiple	$ 2,949.17	Pulte	Multiple	$ -	51.67%	$ 1,523.76	48.33%	$ 1,425.40	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 4,636.67	$ -	$ 4,636.67	Vendor Stmt	Multiple	$ 4,636.67	Pulte	Multiple	$ -	49.66%	$ 2,302.58	50.34%	$ 2,334.09	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	Pulte	Multiple	$ -	36.86%	$ 526.20	63.14%	$ 901.47	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ 9,525.00	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (5,591.00)	$ 5,591.00	Vendor Stmt	MULTIPLE	$ 5,591.00	Pulte	10/26/22	$ 5,591.00	0.00%	$ -	100.00%	$ 5,591.00	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	$ 23,867.25	$ 23,867.25	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV005274	03/31/23	$ 16,900.00	$ -	$ 16,900.00	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	0.00%	$ -	100.00%	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 24,381.75	$ 2,438.18	$ 21,943.58	Multiple	Multiple	$ 42,458.85	BWH	06/20/23	$ 42,458.85	46.33%	$ 10,165.68	53.67%	$ 11,777.90	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	$ 30,534.57	$ -	$ 30,534.57	642415	06/05/23	$ 30,534.57	CENTURY	06/14/23	$ 30,534.57	0.00%	$ -	100.00%	$ 30,534.57	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662698	04/30/23	$ 4,480.00	$ -	$ 4,480.00	634628	05/04/23	$ 4,480.00	CENTURY	05/10/23	$ 4,480.00	100.00%	$ 4,480.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.37%	$ 12,300.80	53.63%	$ 14,225.58	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	$ 3,646.00	$ -	$ 3,646.00	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 1,522,258.09	$ 114,001.91	$ 1,408,256.18	Multiple	Multiple	$ 1,649,575.80	RAH	Multiple	$ 1,649,575.80	4.06%	$ 57,200.43	95.94%	$ 1,351,055.76	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/03	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/31/23	$ 6,095.00	$ -	$ 6,095.00	6706950	06/28/23	$ 6,095.00	TP	06/28/23	$ 6,095.00	21.69%	$ 1,321.70	78.31%	$ 4,773.30	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,187.84	$ -	$ 17,187.84	Multiple	Multiple	$ 17,187.84	TP	Multiple	$ 17,187.84	59.45%	$ 10,217.79	40.55%	$ 6,970.05	$ 6,970.05	$ 4,970.00	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	15.00%	$ 9,586.50	85.00%	$ 54,323.50	$ 54,323.50	$ 13,580.88	$ 13,580.88	$ 13,580.88	$ 13,580.88
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	$ 625.00	$ -	$ 625.00	6583810	05/05/23	$ 625.00	TP	05/05/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	$ 625.00	$ -	$ 625.00	6665656	06/08/23	$ 625.00	TP	06/08/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 282,168.69	$ 14,108.43	$ 268,060.26	Multiple	Multiple	$ 268,060.26	TP	Multiple	$ 268,060.26	0.00%	$ -	100.00%	$ 268,060.26	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Company	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ 233.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/16/23	$ 345.00	TP	05/16/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	$ 345.00	$ -	$ 345.00	6667452	06/09/23	$ 345.00	TP	06/09/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	$ 510,569.00	$ 23,851.45	$ 486,717.55	6709391	06/28/23	$ 485,040.55	TP	06/28/23	$ 485,040.55	0.00%	$ -	100.00%	$ 486,717.55	$ 485,040.55	$ 374,630.13	$ 36,803.48	$ 36,803.48	$ 36,803.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	$ 11,230.90	$ -	$ 11,230.90	6610305	05/18/23	$ 11,230.90	TP	05/18/23	$ 11,230.90	63.34%	$ 7,114.06	36.66%	$ 4,116.84	$ 4,116.84	$ 1,029.21	$ 1,029.21	$ 1,029.21	$ 1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	$ 4,404.80	$ -	$ 4,404.80	6706950	06/28/23	$ 4,404.80	TP	06/28/23	$ 4,404.80	63.34%	$ 2,790.16	36.66%	$ 1,614.64	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	05/08/23	$ 141,442.67	$ -	$ 141,442.67	6588549	05/08/23	$ 141,442.67	TP	05/08/23	$ 141,442.67	100.00%	$ 141,442.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/24	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	1	05/31/23	$ 7,653.00	$ -	$ 7,653.00	Vendor Stmt	05/25/23	$ 7,653.00	BWH	05/25/23	$ 7,653.00	0.00%	$ -	100.00%	$ 7,653.00	$ 7,653.00	$ 7,653.00	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	2	06/13/23	$ 147,881.80	$ 7,394.09	$ 140,487.71	1181	08/10/23	$ 140,487.71	BWH	08/10/23	$ 140,487.71	0.00%	$ -	100.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ 2,785.94	BWH	07/23/23	$ 2,785.94	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	$850.00	$ -	$850.00	653594	07/13/23	$850.00	CENTURY	07/21/23	$850.00	61.19%	$520.14	38.81%	$329.86	$329.86	$82.46	$82.46	$82.46	$82.46
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	$4,260.00	$ -	$4,260.00	653594	07/13/23	$4,260.00	CENTURY	07/21/23	$4,260.00	61.19%	$2,606.84	38.81%	$1,653.16	$1,653.16	$413.29	$413.29	$413.29	$413.29
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	$39,780.00	$ -	$39,780.00	649558	06/27/23	$39,780.00	CENTURY	07/06/23	$39,780.00	15.00%	$5,967.00	85.00%	$33,813.00	$33,813.00	$8,453.25	$8,453.25	$8,453.25	$8,453.25
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$25,600.00	$ -	$25,600.00	Multiple	08/01/23	$25,600.00	CENTURY	08/01/23	$25,600.00	61.19%	$15,665.50	38.81%	$9,934.50	$9,934.50	$2,483.62	$2,483.62	$2,483.62	$2,483.62
22	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$7,072.26	$707.23	$6,365.03	Vendor Stmt	Multiple	$1,074.60	Pulte	Multiple	$1,074.60	0.00%	$ -	100.00%	$6,365.03	$1,074.60	$537.30	$ -	$ -	$537.30
22	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$26,003.91	$2,600.39	$23,403.52	Vendor Stmt	Multiple	$1,253.70	Pulte	Multiple	$1,253.70	0.00%	$ -	100.00%	$23,403.52	$1,253.70	$626.85	$ -	$ -	$626.85
22	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$3,561.84	$356.18	$3,205.66	Vendor Stmt	Multiple	$2,137.10	Pulte	Multiple	$2,137.10	0.00%	$ -	100.00%	$3,205.66	$2,137.10	$1,068.55	$ -	$ -	$1,068.55
22	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,560.00	$156.00	$1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$839.37	40.22%	$564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,560.00	$156.00	$1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$839.37	40.22%	$564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$(636.50)	$(63.65)	$(572.85)	Vendor Stmt	Multiple	$7,261.88	Pulte	Vendor Stmt	$7,261.88	59.78%	$(342.47)	40.22%	$(230.38)	$2,920.41	$730.10	$730.10	$730.10	$730.10
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	$25,235.00	$ -	$25,235.00	ET055524	06/16/23	$25,235.00	TM	06/16/23	$25,235.00	36.08%	$9,104.16	63.92%	$16,130.84	$16,130.84	$4,032.71	$4,032.71	$4,032.71	$4,032.71
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	$11,500.00	$ -	$11,500.00	ET055623	06/26/23	$11,500.00	TM	06/26/23	$11,500.00	0.00%	$ -	100.00%	$11,500.00	$11,500.00	$11,500.00	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	$26,705.00	$ -	$26,705.00	ET055623	06/26/23	$26,705.00	TM	06/26/23	$26,705.00	26.08%	$6,965.02	73.92%	$19,739.98	$19,739.98	$19,739.98	$ -	$ -	$ -
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$40,168.17	$ -	$40,168.17	Multiple	Multiple	$20,446.13	TM	Multiple	$20,223.03	33.52%	$13,465.21	66.48%	$26,702.96	$23,655.96	$17,323.94	$2,582.14	$2,758.94	$990.94
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$2,890.88	$ -	$2,890.88	Vendor Stmt	05/09/23	$2,890.88	TM	05/09/23	$2,890.88	57.04%	$1,649.06	42.96%	$1,241.82	$1,241.82	$310.45	$310.45	$310.45	$310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$2,646.56	$ -	$2,646.56	Vendor Stmt	05/09/23	$2,646.56	TM	05/09/23	$2,646.56	57.04%	$1,509.69	42.96%	$1,136.87	$1,136.87	$284.22	$284.22	$284.22	$284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$1,060.25	$ -	$1,060.25	Vendor Stmt	05/09/23	$1,060.25	TM	05/09/23	$1,060.25	57.04%	$604.80	42.96%	$455.45	$455.45	$113.86	$113.86	$113.86	$113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$3,029.13	$ -	$3,029.13	Vendor Stmt	05/09/23	$3,029.13	TM	05/09/23	$3,029.13	57.04%	$1,727.92	42.96%	$1,301.21	$1,301.21	$325.30	$325.30	$325.30	$325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$2,065.75	$ -	$2,065.75	45109	06/13/23	$2,065.75	TM	06/13/23	$2,065.75	57.04%	$1,178.38	42.96%	$887.37	$887.37	$221.84	$221.84	$221.84	$221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$2,793.75	$ -	$2,793.75	45195	06/26/23	$2,793.75	TM	06/26/23	$2,793.75	57.04%	$1,593.66	42.96%	$1,200.09	$1,200.09	$300.02	$300.02	$300.02	$300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$9,253.76	$ -	$9,253.76	45195	06/26/23	$2,793.75	TM	06/26/23	$2,793.75	57.04%	$5,278.68	42.96%	$3,975.08	$1,200.09	$300.02	$300.02	$300.02	$300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$15,043.25	$ -	$15,043.25	45195	06/26/23	$2,793.75	TM	06/26/23	$2,793.75	57.04%	$8,581.21	42.96%	$6,462.04	$1,200.09	$300.02	$300.02	$300.02	$300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$4,013.13	$ -	$4,013.13	45195	06/26/23	$2,793.75	TM	06/26/23	$2,793.75	57.04%	$2,289.23	42.96%	$1,723.90	$1,200.09	$300.02	$300.02	$300.02	$300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$350.00	$ -	$350.00	45195	06/26/23	$2,793.75	TM	06/26/23	$2,793.75	57.04%	$199.65	42.96%	$150.35	$1,200.09	$300.02	$300.02	$300.02	$300.02
22	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$1,332.00	$ -	$1,332.00	Multiple	Multiple	$1,332.00	TM	01/00/00	$1,332.00	57.04%	$759.82	42.96%	$572.18	$572.18	$143.04	$143.04	$143.04	$143.04
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$4,056.25	$ -	$4,056.25	MULTIPLE	MULTIPLE	$3,625.00	TM	MULTIPLE	$3,625.00	0.00%	$ -	100.00%	$4,056.25	$3,625.00	$906.25	$906.25	$906.25	$906.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	$625.00	$ -	$625.00	6743378	07/12/23	$625.00	TP	07/12/23	$625.00	63.34%	$395.90	36.66%	$229.10	$229.10	$57.28	$57.28	$57.28	$57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	154603	07/12/23	$50.00	$ -	$50.00	6771384	07/25/23	$50.00	TP	07/25/23	$50.00	63.34%	$31.67	36.66%	$18.33	$18.33	$4.58	$4.58	$4.58	$4.58
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$11,073.39	$ -	$11,073.39	6743678	07/12/23	$11,073.39	TP	07/12/23	$11,073.39	0.00%	$ -	100.00%	$11,073.39	$11,073.39	$11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$375.00	$ -	$375.00	6758277	07/19/23	$375.00	TP	07/19/23	$375.00	57.04%	$213.91	42.96%	$161.09	$161.09	$40.27	$40.27	$40.27	$40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$345.00	$ -	$345.00	6772319	07/25/23	$345.00	TP	07/25/23	$345.00	57.04%	$196.80	42.96%	$148.20	$148.20	$37.05	$37.05	$37.05	$37.05
22	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	$33,782.20	$ -	$33,782.20	6756248	07/18/23	$33,782.20	TP	07/18/23	$33,782.20	61.19%	$20,672.47	38.81%	$13,109.73	$13,109.73	$3,277.43	$3,277.43	$3,277.43	$3,277.43
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	$175,802.00	$ -	$175,802.00	6745164	07/13/23	$175,802.00	TP	07/13/23	$175,802.00	100.00%	$175,802.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	$4,560.00	$ -	$4,560.00	Vendor Stmt	08/25/23	$1,520.00	BWH	08/25/23	$1,520.00	46.33%	$2,112.49	53.67%	$2,447.51	$815.84	$203.96	$203.96	$203.96	$203.96
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$21,356.25	$2,135.63	$19,220.63	Multiple	Multiple	$12,712.86	BWH	07/24/23	$12,712.86	46.33%	$8,904.23	53.67%	$10,316.39	$12,712.86	$3,178.22	$3,178.22	$3,178.22	$3,178.22
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	$4,365.00	$ -	$4,365.00	669451	09/07/23	$4,365.00	Century	09/11/23	$4,365.00	100.00%	$4,365.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	$2,520.00	$ -	$2,520.00	669451	09/04/23	$2,520.00	CENTURY	09/11/23	$2,520.00	61.19%	$1,542.07	38.81%	$977.93	$977.93	$244.48	$244.48	$244.48	$244.48
23	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$991,821.20	$89,263.90	$902,557.30	669480	09/07/23	$902,557.30	CENTURY	09/11/23	$902,557.30	2.44%	$22,050.06	97.56%	$880,507.24	$880,507.24	$35,791.82	$269,783.77	$574,931.65	$ -
23	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$298.50	$29.85	$268.65	Vendor Stmt	Multiple	$6,257.57	Pulte	Multiple	$6,257.57	0.00%	$ -	100.00%	$268.65	$6,257.57	$3,128.79	$ -	$ -	$3,128.79
23	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$(3,058.92)	$(305.89)	$(2,753.03)	Vendor Stmt	Multiple	$4,628.70	Pulte	Multiple	$4,628.70	0.00%	$ -	100.00%	$(2,753.03)	$4,628.70	$2,314.35	$ -	$ -	$2,314.35
23	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,560.00	$156.00	$1,404.00	Vendor Stmt	Multiple	$1,404.00	Pulte	Vendor Stmt	$1,404.00	59.78%	$839.37	40.22%	$564.63	$682.05	$170.51	$170.51	$170.51	$170.51
23	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,560.00	$156.00	$1,404.00	Vendor Stmt	Multiple	$1,404.00	Pulte	Vendor Stmt	$1,404.00	59.78%	$839.37	40.22%	$564.63	$825.53	$206.38	$206.38	$206.38	$206.38
23	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,560.00	$156.00	$1,404.00	Vendor Stmt	Multiple	$12,787.65	Pulte	Vendor Stmt	$12,787.65	59.78%	$839.37	40.22%	$564.63	$5,142.63	$1,285.66	$1,285.66	$1,285.66	$1,285.66
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$21,055.00	$ -	$21,055.00	ET056125	07/31/23	$21,055.00	TM	07/31/23	$21,055.00	26.08%	$5,491.14	73.92%	$15,563.86	$15,563.86	$3,890.96	$3,890.96	$3,890.96	$3,890.96
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$5,124.20	$ -	$5,124.20	Multiple	Multiple	$15,675.23	TM	Multiple	$15,675.23	85.95%	$4,404.00	14.05%	$720.20	$5,175.10	$2,191.60	$994.50	$994.50	$994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	$10,478.94	$ -	$10,478.94	45535	07/31/23	$10,478.94	TM	08/01/23	$10,478.94	57.04%	$5,977.56	42.96%	$4,501.38	$4,501.38	$1,125.34	$1,125.34	$1,125.34	$1,125.34
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	$3,078.13	$ -	$3,078.13	45833	08/28/23	$3,078.13	TM	09/01/23	$3,078.13	57.04%	$1,755.88	42.96%	$1,322.25	$1,322.25	$330.56	$330.56	$330.56	$330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/03/23	$4,747.10	$ -	$4,747.10	45833	08/28/23	$4,747.10	TM	09/01/23	$4,747.10	57.04%	$2,707.92	42.96%	$2,039.18	$2,039.18	$509.80	$509.80	$509.80	$509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	23813	08/01/23	$5,223.13	$ -	$5,223.13	45833	08/28/23	$5,223.13	TM	09/01/23	$5,223.13	0.00%	$ -	100.00%	$5,223.13	$5,223.13	$2,611.57	$ -	$ -	$2,611.57
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$431.25	$ -	$431.25	MULTIPLE	MULTIPLE	$431.25	TM	MULTIPLE	$431.25	0.00%	$ -	100.00%	$431.25	$431.25	$107.81	$107.81	$107.81	$107.81
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanitary Sewer ($6,165.00) Waterline ($740.00)	675564	08/31/23	$6,905.00	$ -	$6,905.00	673638	09/21/23	$6,905.00	Century	09/26/23	$6,905.00	0.00%	$ -	100.00%	$6,905.00	$6,905.00	$ -	$740.00	$6,165.00	$ -
24	Soft	FILING 17	Century	Norris Design	TAH PA 70 Site Plan and Plat	Multiple	Multiple	$140,355.74	$ -	$140,355.74	Multiple	Multiple	$140,355.74	Century	Multiple	$140,355.74	29.57%	$41,499.57	70.43%	$98,856.17	$98,856.17	$42,830.04	$6,598.04	$6,598.04	$42,830.04
24	Hard	FILING 17	CENTURY	Pase	23 CC076 - Aurora Highlands Filing 17 Erosion Control	38980	07/31/23	$7,736.00	$ -	$7,736.00	673655	09/21/23	$7,736.00	Century	09/26/23	$7,736.00	61.19%	$4,733.92	38.81%	$3,002.08	$3,002.08	$750.52	$750.52	$750.52	$750.52
24	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$(10,488.91)	$10,488.91	Vendor Stmt	Multiple	$107.46	Pulte	Multiple	$107.46	0.00%	$ -	100.00%	$10,488.91	$107.46	$53.73	$ -	$ -	$53.73
24	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$(22,488.30)	$22,488.30	Vendor Stmt	Multiple	$14,423.32	Pulte	Multiple	$14,423.32	0.00%	$ -	100.00%	$22,488.30	$14,423.32	$7,211.66	$ -	$ -	$7,211.66
24	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$(13,211.20)	$13,211.20	Vendor Stmt	Multiple	$3,205.66	Pulte	Multiple	$3,205.66	0.00%	$ -	100.00%	$13,211.20	$3,205.66	$1,602.83	$ -	$ -	$1,602.83
24	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$1,207.92	$ -	$1,207.92	Vendor Stmt	Multiple	$1,207.92	Pulte	Multiple	$1,207.92	50.78%	$613.43	49.22%	$594.49	$3,738.35	$934.59	$934.59	$934.59	$934.59
24	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$1,207.92	$ -	$1,207.92	Vendor Stmt	Multiple	$1,207.92	Pulte	Multiple	$1,207.92	50.78%	$613.43	49.22%	$594.49	$3,179.82	$794.95	$794.95	$794.95	$794.95
24	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$1,207.92	$ -	$1,207.92	Vendor Stmt	Multiple	$1,207.92	Pulte	Multiple	$1,207.92	50.78%	$613.43	49.22%	$594.49	$3,123.62	$780.90	$780.90	$780.90	$780.90
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV009052	06/30/23	$5,840.00	$ -	$5,840.00	74898	08/31/23	$5,840.00	RAH	09/05/23	$5,840.00	0.00%	$ -	100.00%	$5,840.00	$5,840.00	$5,840.00	$ -	$ -	$ -
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV010292	07/31/23	$5,150.00	$ -	$5,150.00	74898	08/31/23	$5,150.00	RAH	09/05/23	$5,150.00	0.00%	$ -	100.00%	$5,150.00	$5,150.00	$5,150.00	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$322,815.94	$32,281.59	$290,534.35	Multiple	Multiple	$290,534.35	RAH	Multiple	$290,534.35	15.77%	$45,820.85	84.23%	$244,713.50	$244,713.50	$244,713.50	$ -	$ -	$ -
24	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$23,198.73	$ -	$23,198.73	Multiple	Multiple	$13,411.44	RAH	Multiple	$13,411.44	58.12%	$13,482.36	41.88%	$9,716.37	$3,859.53	$2,871.08	$409.50	$409.50	$169.46
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	371339	07/10/23	$11,736.00	$ -	$11,736.00	72663	07/28/23	$11,736.00	RAH	08/01/23	$11,736.00	100.00%	$11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix and New House Elevations	371348	07/10/23	$13,300.00	$ -	$13,300.00	72663	07/28/23	$13,300.00	RAH	08/01/23	$13,300.00	100.00%	$13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ -	$(103,554.25)	$103,554.25	Multiple	Multiple	$103,554.25	RAH	Multiple	$103,554.25	60.55%	$62,699.50	39.45%	$40,854.75	$40,854.75	$10,213.69	$10,213.69	$10,213.69	$10,213.69
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	$5,051.80	$ -	$5,051.80	74905	08/31/23	$5,051.80	RAH	09/05/23	$5,051.80	58.54%	$2,957.38	41.46%	$2,094.42	$2,094.42	$523.61	$523.61	$523.61	$523.61
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	06/23/23	$35,031.45	$ -	$35,031.45	72668	07/28/23	$35,031.45	RAH	08/01/23	$35,031.45	58.54%	$20,507.79	41.46%	$14,523.66	$14,523.66	$3,630.91	$3,630.91	$3,630.91	$3,630.91
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	$11,157.19	$ -	$11,157.19	72668	07/28/23	$11,157.19	RAH	08/01/23	$11,157.19	58.54%	$6,531.54	41.46%	$4,625.65	$4,625.65	$1,156.41	$1,156.41	$1,156.41	$1,156.41
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	$2,588.50	$ -	$2,588.50	74905	08/31/23	$2,588.50	RAH	09/05/23	$2,588.50	58.54%	$1,515.34	41.46%	$1,073.16	$1,073.16	$268.29	$268.29	$268.29	$268.29
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166	07/01/23	$625.00	$ -	$625.00	74511	08/25/23	$625.00	RAH	08/29/23	$625.00	58.54%	$365.88	41.46%	$259.12	$259.12	$64.78	$64.78	$64.78	$64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	152589	06/01/23	$625.00	$ -	$625.00	74511	08/25/23	$625.00	RAH	08/29/23	$625.00	58.54%	$365.88	41.46%	$259.12	$259.12	$64.78	$64.78	$64.78	$64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	150995	05/01/23	$625.00	$ -	$625.00	72959	08/04/23	$625.00	RAH	08/08/23	$625.00	58.54%	$365.88	41.46%	$259.12	$259.12	$64.78	$64.78	$64.78	$64.78
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$285,537.82	$21,383.93	$264,153.89	Multiple	Multiple	$264,153.89	RAH	Multiple	$264,153.89	26.32%	$69,514.31	73.68%	$194,639.59	$194,639.59	$19,761.61	$87,123.12	$87,530.17	$224.68
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH Filing 14 CA	01-82977	07/31/23	$321.25	$ -	$321.25	75849	09/19/23	$321.25	RAH	09/19/23	$321.25	51.18%	$164.42	48.82%	$156.83	$156.83	$39.21	$39.21	$39.21	$39.21
24	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV008619	06/29/23	$6,170.00	$ -	$6,170.00	6835218	08/18/23	$6,170.00	TP	06/29/23	$6,170.00	0.00%	$ -	100.00%	$6,170.00	$6,170.00	$6,170.00	$ -	$ -	$ -
24	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV010123	07/31/23	$5,885.00	$ -	$5,885.00	3482515	09/20/23	$5,885.00	TP	09/20/23	$5,885.00	0.00%	$ -	100.00%	$5,885.00	$5,885.00	$5,885.00	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$10,368.39	$ -	$10,368.39	Multiple	Multiple	$10,368.39	TP	Multiple	$10,368.39	53.79%	$5,577.10	46.21%	$4,791.29	$4,791.29	$2,581.79	$1,438.50	$205.50	$565.50
24	Hard	FILING 16	TriPointe	Best to Best	Erosion Control - TAH Filing 16	1	08/31/23	$50,332.00	$ -	$50,332.00	6918964	09/20/23	$50,332.00	TP	09/20/23	$50,332.00	63.34%	$31,882.10	36.66%	$18,449.90	$18,449.90	$4,612.48	$4,612.48	$4,612.48	$4,612.48
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155196	08/01/23	$625.00	$ -	$625.00	6818225	08/10/23	$625.00	TP	08/10/23	$625.00	63.34%	$395.90	36.66%	$229.10	$229.10	$57.28	$57.28	$57.28	$57.28
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	$625.00	$ -	$625.00	6899988	09/01/23	$625.00	TP	09/01/23	$625.00	63.34%	$395.90	36.66%	$229.10	$229.10	$57.28	$57.28	$57.28	$57.28
24	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 11	08/03/23	$22,533.80	$1,126.69	$21,407.11	3483353	09/20/23	$21,407.11	TP	Multiple	$21,407.11	0.00%	$ -	200.00%	$21,407.11	$21,407.11	$21,407.11	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3988	07/17/23	$11,580.00	$ -	$11,580.00	6835218	08/18/23	$11,580.00	TP	08/18/23	$11,580.00	0.00%	$ -	100.00%	$11,580.00	$11,580.00	$3,860.00	$3,860.00	$3,860.00	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	$3,035.00	$ -	$3,035.00	6918964	08/20/23	$3,035.00	TP	08/20/23	$3,035.00	100.00%	$3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25885598	08/31/23	$3,035.00	$ -	$3,035.00	6918964	09/20/23	$3,035.00	TP	09/20/23	$3,035.00	100.00%	$3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	$137,188.60	$ -	$137,188.60	6850172	08/24/23	$137,188.60	TP	08/24/23	$137,188.60	0.00%	$ -	100.00%	$137,188.60	$137,188.60	$137,188.60	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	$80,212.00	$4,010.60	$76,201.40	3408052	08/21/23	$76,201.40	TP	08/21/23	$76,201.40	2.84%	$2,160.79	97.16%	$74,040.61	$74,040.61	$61,151.14	$4,296.49	$4,296.49	$4,296.49
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$1,626.00	$ -	$1,626.00	MULTIPLE	MULTIPLE	$1,626.00	TP	MULTIPLE	$1,626.00	52.34%	$851.02	47.66%	$774.98	$774.98	$264.37	$123.12	$123.12	$264.37
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	$4,000.00	$ -	$4,000.00	6835218	08/18/23	$4,000.00	TP	06/30/23	$4,000.00	63.34%	$2,533.74	36.66%	$1,466.26	$1,466.26	$366.56	$366.56	$366.56	$366.56
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	$2,700.00	$ -	$2,700.00	6918964	09/20/23	$2,700.00	TP	09/20/23	$2,700.00	63.34%	$1,710.28	36.66%	$989.72	$989.72	$247.43	$247.43	$247.43	$247.43
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$141,732.00	$7,086.60	$134,645.40	Multiple	Multiple	$134,645.40	TP	Multiple	$134,645.40	0.00%	$ -	100.00%	$134,645.40	$134,645.40	$67,322.70	$ -	$ -	$67,322.70
25	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Filing 17 Concrete Alleys and Walks	1-23239	09/23/23	$278,301.80	$21,771.16	$256,530.64	683955	11/02/23	$256,530.64	CENTURY	11/06/23	$256,530.64	0.00%	$ -	100.00%	$256,530.64	$256,530.64	$256,530.64	$ -	$ -	$ -
25	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	$6,605.00	$ -	$6,605.00	687154	10/19/23	$6,605.00	CENTURY	10/24/23	$6,605.00	61.19%	$4,041.82	38.81%	$2,563.18	$2,563.18	$640.79	$640.79	$640.79	$640.79
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	$1,070,237.31	$96,321.35	$973,915.96	Multiple	Multiple	$973,915.91	CENTURY	Multiple	$973,915.96	0.87%	$8,486.19	99.13%	$965,429.77	$965,429.77	$564,722.85	$383,786.25	$16,920.68	$ -
25	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,616.67	$161.67	$1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$869.86	40.22%	$585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,616.67	$161.67	$1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$869.86	40.22%	$585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$1,616.67	$161.67	$1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$869.86	40.22%	$585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	$8,665.00	$ -	$8,665.00	ET056717	09/11/23	$8,665.00	TM	09/11/23	$8,665.00	26.08%	$2,259.83	73.92%	$6,405.17	$6,405.17	$1,601.29	$1,601.29	$1,601.29	$1,601.29
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV010503	07/31/23	$13,560.00	$ -	$13,560.00	ET056717	09/11/23	$13,560.00	TM	09/11/23	$13,560.00	26.08%	$3,536.45	73.92%	$10,023.55	$10,023.55	$2,505.89	$2,505.89	$2,505.89	$2,505.89
25	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	$2,808.00	$ -	$2,808.00	Multiple	Multiple	$2,808.00	TM	Multiple	$2,808.00	0.00%	$ -	100.00%	$2,808.00	$2,808.00	$1,404.00	$ -	$ -	$1,404.00
25	Soft	Filing 16	TriPointe	Davis & Ceriani	Legal Fees for Land Acquisition	615907	06/30/23	$87.75	$ -	$87.75	3542129	10/13/23	$87.75	TP	10/13/23	$87.75	100.00%	$87.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	$5,350.00	$ -	$5,350.00	3569711	10/24/23	$5,350.00	TP	10/24/23	$5,350.00	0.00%	$ -	100.00%	$5,350.00	$5,350.00	$1,783.33	$1,783.33	$1,783.33	$ -
25	Hard	Filing 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	$5,567.00	$ -	$5,567.00	5100132	10/24/23	$5,567.00	TP	10/24/23	$5,567.00	100.00%	$5,567.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	TAH Filing 16 Landscaping	TriPointe	Multiple	Multiple	$26,663.75	$1,333.19	$25,330.56	Multiple	Multiple	$25,330.56	TP	Multiple	$25,330.56	0.00%	$ -	100.00%	$25,330.56	$25,330.56	$12,665.28	$ -	$ -	$12,665.28
26	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$9,120.00	$ -	$9,120.00	Vendor Stmt	11/22/23	$3,040.00	BWH	11/22/23	$3,040.00	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	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ -	$(65,803.64)	$65,803.64	Multiple	Multiple	$65,803.64	BWH	01/00/00	$65,803.64	0.00%	$ -	0.00%	$65,803.64	$65,803.64	$65,803.64	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - Filing 17	153577	10/24/23	$225.00	$ -	$225.00	687598	11/30/23	$225.00	CENTURY	12/05/23	$225.00	100.00%	$225.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$36,358.00	$ -	$36,358.00	MULTIPLE	Multiple	$36,358.00	CENTURY	Multiple	$36,358.00	6.45%	$2,344.18	93.55%	$34,013.82	$34,013.82	$8,503.46	$8,503.46	$8,503.46	$8,503.46
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156715	09/01/23	$625.00	$ -	$625.00	685902	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	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	158232	10/01/23	$625.00	$ -	$625.00	687602	11/30/23	$625.00	CENTURY	12/05/23	$625.00	61.19%	$382.46	38.81%	$242.54	$242.54	$60.64	$60.64	$60.64	$60.64
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	1-23248	10/31/23	$64,824.24	$5,833.33	$58,990.91	685904	11/16/23	$58,990.91	CENTURY	11/20/23	$58,990.91	0.00%	$ -	100.00%	$58,990.91	$58,990.91	$58,990.91	$ -	$ -	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm, Concrete Testing)	683478	10/31/23	$12,090.00	$ -	$12,090.00	685905	11/16/23	$12,090.00	CENTURY	11/21/23	$12,090.00	0.00%	$ -	100.00%	$12,090.00	$12,090.00	$6,045.00	$3,022.50	$3,022.50	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	683128	10/31/23	$280.00	$ -	$280.00	685905	11/16/23	$280.00	CENTURY	11/21/23	$280.00	61.19%	$171.34	38.81%	$108.66	$108.66	$27.16	$27.16	$27.16	$27.16
26	Hard	FILING 17	CENTURY	Pase	23CC076 - Aurora Highlands (Land)	39581	10/31/23	$1,850.00	$ -	$1,850.00	687619	11/30/23	$1,850.00	CENTURY	12/05/23	$1,850.00	61.19%	$1,132.08	38.81%	$717.92	$717.92	$179.48	$179.48	$179.48	$179.48
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay App 5	11/25/23	$265,931.19	$23,933.80	$241,997.39	687630	11/30/23	$241,997.38	CENTURY	12/04/23	$241,997.39	12.91%	$31,243.72	87.09%	$210,753.66	$210,753.66	$30,422.38	$180,331.28	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
26	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV013101	09/30/23	$ 4,410.00	$ -	$ 4,410.00	Vendor Stmt	Multiple	$ 4,410.00	TM	12/14/23	$ 4,410.00	18.88%	$ 832.78	81.12%	$ 3,577.22	$ 3,577.22	$ 3,577.22	$ -	$ -	$ -
26	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV013102	09/30/23	$ 4,240.00	$ -	$ 4,240.00	Vendor Stmt	Multiple	$ 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
26	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 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	$ 1,895.86	$ -	$ -	$ -
26	Hard	FILING 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	FILING 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	FILING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	$ 5,465.70	$ -	$ 5,465.70	Vendor Stmt	Multiple	$ 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	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	MULTIPLE	$ 2,430,922.54	$ 121,546.13	$ 2,309,376.41	Vendor Stmt	Multiple	$ 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	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	$ 1,095.02	$ -	$ 1,095.02	Vendor Stmt	Multiple	$ 1,095.02	TM	12/14/23	$ 1,095.02	0.00%	$ -	100.00%	$ 1,095.02	$ 1,095.02	$ 1,095.02	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.1	05/10/23	$ 79,928.00	$ -	$ 79,928.00	44963	06/05/23	$ 79,928.00	TM	01/15/23	$ 79,928.00	0.00%	$ -	100.00%	$ 79,928.00	$ 79,928.00	$ 79,928.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.3	05/10/23	$ 9,719.36	$ -	$ 9,719.36	44963	06/05/23	$ 9,179.36	TM	01/15/23	$ 9,179.36	0.00%	$ -	100.00%	$ 9,719.36	$ 9,179.36	$ 9,179.36	$ -	$ -	$ -
26	Hard	FILING 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	$ 5,853.98	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	$ 98,000.00	$ -	$ 98,000.00	46724	11/17/23	$ 98,000.00	TM	01/15/23	$ 98,000.00	0.00%	$ -	100.00%	$ 98,000.00	$ 98,000.00	$ 98,000.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22683	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	$ 13,627.73	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22684	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	$ 9,719.36	$ -	$ -	$ -
26	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	$ 1,026,856.96	$ 51,342.85	$ 975,514.11	Multiple	Multiple	$ 975,514.11	TM	12/14/23	$ 975,514.11	0.00%	$ -	100.00%	$ 975,514.11	$ 975,514.11	$ 975,514.11	$ -	$ -	$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 6,299,643.60	$ 216,038.35	$ 6,083,605.25	Multiple	Multiple	$ 6,083,602.25	TM	12/14/23	$ 6,083,602.25	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	$ -
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	$ 3,372.50	$ -	$ 3,372.50	Vendor Stmt	11/15/23	$ 3,372.50	TM	12/14/23	$ 3,372.50	15.00%	$ 505.88	85.00%	$ 2,866.63	$ 2,866.63	$ 716.66	$ 716.66	$ 716.66	$ 716.66
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	$ 25,562.80	$ -	$ 25,562.80	Vendor Stmt	Multiple	$ 25,562.80	TM	12/14/23	$ 25,562.80	0.00%	$ -	100.00%	$ 25,562.80	$ 25,562.80	$ 25,562.80	$ -	$ -	$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	$ 345.00	$ -	$ 345.00	Vendor Stmt	Multiple	$ 345.00	TM	12/14/23	$ 345.00	100.00%	$ 345.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 31,716.95	$ (35,000.04)	$ 66,716.99	Multiple	Multiple	$ 110,223.88	BWH	Multiple	$ 110,223.88	0.00%	$ -	100.00%	$ 66,716.99	$ 110,223.88	$ 110,223.88	$ -	$ -	$ -
27	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 157,184.10	Pulte	Vendor Stmt	$ 157,184.10	100.00%	$ (16,875.00)	0.00%	$ 16,875.00	$ 16,875.00	$ 8,437.50	$ -	$ -	$ 8,437.50
28	Soft	FILING 10	Bridgewater	Bond Services Insurance Agency and Brokerag	Bond Services for TAH	3494821 - 958657	10/25/21	$ 1,525.00	$ -	$ 1,525.00	XX	XX	$ 1,525.00	BWH	XX	$ 1,525.00	100.00%	$ 1,525.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	627132	11/24/20	$ 49,720.00	$ -	$ 49,720.00	CC	02/03/21	$ 49,720.00	BWH	02/03/21	$ 49,720.00	46.33%	$ 23,033.51	53.67%	$ 26,686.49	$ 26,686.49	$ 6,671.62	$ 6,671.62	$ 6,671.62	$ 6,671.62
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	671649	03/02/22	$ 324.00	$ -	$ 324.00	CC	03/22/22	$ 324.00	BWH	03/22/22	$ 324.00	46.33%	$ 150.10	53.67%	$ 173.90	$ 173.90	$ 43.48	$ 43.48	$ 43.48	$ 43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	674759	04/06/22	$ 108.00	$ -	$ 108.00	CC	04/06/22	$ 108.00	BWH	04/06/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	$ 9,605.00	$ -	$ 9,605.00	CC	04/14/21	$ 9,605.00	BWH	04/14/21	$ 9,605.00	46.33%	$ 4,449.65	53.67%	$ 5,155.35	$ 5,155.35	$ 1,288.84	$ 1,288.84	$ 1,288.84	$ 1,288.84
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	$ 319.00	$ -	$ 319.00	CC	05/16/22	$ 319.00	BWH	05/16/22	$ 319.00	46.33%	$ 147.78	53.67%	$ 171.22	$ 171.22	$ 171.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	682333	06/23/22	$ 108.00	$ -	$ 108.00	CC	06/23/22	$ 108.00	BWH	06/23/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	611484	06/29/20	$ 40,464.20	$ -	$ 40,464.20	CC	07/01/20	$ 40,464.20	BWH	06/29/20	$ 40,464.20	46.33%	$ 18,745.62	53.67%	$ 21,718.58	$ 21,718.58	$ 5,429.64	$ 5,429.64	$ 5,429.64	$ 5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	$ 319.00	$ -	$ 319.00	CC	08/03/22	$ 319.00	BWH	08/03/22	$ 319.00	0.00%	$ -	100.00%	$ 319.00	$ 319.00	$ 319.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	$ 2,905.00	$ -	$ 2,905.00	CC	08/06/21	$ 2,905.00	BWH	08/06/21	$ 2,905.00	46.33%	$ 1,345.78	53.67%	$ 1,559.22	$ 1,559.22	$ 389.80	$ 389.80	$ 389.80	$ 389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	$ 78,134.22	$ -	$ 78,134.22	CC	09/01/21	$ 78,134.22	BWH	09/01/21	$ 78,134.22	0.00%	$ -	100.00%	$ 78,134.22	$ 78,134.22	$ 78,134.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	$ 3,558.00	$ -	$ 3,558.00	XX	XX	$ 3,558.00	BWH	XX	$ 3,558.00	46.33%	$ 1,648.29	53.67%	$ 1,909.71	$ 1,909.71	$ 477.43	$ 477.43	$ 477.43	$ 477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	$ 2,250.00	$ -	$ 2,250.00	XX	XX	$ 2,250.00	BWH	XX	$ 2,250.00	46.33%	$ 1,042.34	53.67%	$ 1,207.66	$ 1,207.66	$ -	$ 1,207.66	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	58 Water Inspections from Main to Pit	691887	09/23/22	$ 8,410.00	$ -	$ 8,410.00	CC	12/07/22	$ 8,410.00	BWH	12/07/22	$ 8,410.00	0.00%	$ -	100.00%	$ 8,410.00	$ 8,410.00	$ -	$ 8,410.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	78 Water Inspections from Main to Pit	692066	09/23/22	$ 11,310.00	$ -	$ 11,310.00	CC	12/07/22	$ 11,310.00	BWH	12/07/22	$ 11,310.00	0.00%	$ -	100.00%	$ 11,310.00	$ 11,310.00	$ -	$ 11,310.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	10 Water Inspections from Main to Pit	699424	11/29/22	$ 1,450.00	$ -	$ 1,450.00	CC	12/07/22	$ 1,450.00	BWH	12/07/22	$ 1,450.00	0.00%	$ -	100.00%	$ 1,450.00	$ 1,450.00	$ -	$ 1,450.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Irrigation Plan Fee	671716	03/03/22	$ 4,914.00	$ -	$ 4,914.00	CC	03/22/22	$ 4,914.00	BWH	03/22/22	$ 4,914.00	100.00%	$ 4,914.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	$ 147.00	$ -	$ 147.00	CC	05/11/21	$ 147.00	BWH	05/11/21	$ 147.00	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	$ 5,800.00	$ -	$ 5,800.00	CC	09/26/22	$ 5,800.00	BWH	09/26/22	$ 5,800.00	100.00%	$ 5,800.00	0.00%	$ -	$ -				
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	MULTIPLE	MULTIPLE	$ 397,158.50	$ -	$ 397,158.50	Multiple	Multiple	$ 397,158.50	BWH	Multiple	$ 392,522.50	$ 0.21	$ 84,282.84	78.53%	$ 308,239.66	$ 308,239.66	$ 75,006.90	$ 75,006.90	$ 75,006.90	$ 83,218.96
28	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 2,875.00	$ (191,061.94)	$ 193,936.94	Multiple	Multiple	$ 284,058.08	BWH	Multiple	$ 284,058.08	6.34%	$ 12,292.14	93.66%	$ 181,644.80	$ 267,333.13	$ 14,632.78	$ 96,725.54	$ 147,621.16	$ 8,353.64
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-56418	01/31/20	$ 805.00	$ -	$ 805.00	Vendor Stmt	01/24/23	$ 805.00	BWH	01/24/23	$ 805.00	100.00%	$ 805.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55843	12/31/19	$ 230.00	$ -	$ 230.00	Vendor Stmt	01/24/23	$ 230.00	BWH	01/24/23	$ 230.00	100.00%	$ 230.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55319	11/30/19	$ 1,314.00	$ -	$ 1,314.00	Vendor Stmt	01/24/23	$ 1,314.00	BWH	01/24/23	$ 1,314.00	100.00%	$ 1,314.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-83457	08/31/23	$ 520.00	$ -	$ 520.00	CC	09/21/23	$ 520.00	BWH	09/21/23	$ 520.00	100.00%	$ 520.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing 10	MULTIPLE	MULTIPLE	$ 178,306.71	$ -	$ 178,306.71	Multiple	Multiple	$ 178,306.71	BWH	Multiple	$ 178,306.71	$ -	$ -	$ 1.00	$ 175,696.71	$ 175,696.71	$ 87,848.36	$ -	$ -	$ 87,848.36
28	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes			$ 10,154.00	$ -	$ 10,154.00	45071	01/01/24	$ 10,154.00	BWH	01/01/24	$ 10,154.00	0.00%	$ -	100.00%	$ 10,154.00	$ 10,154.00	$ 10,154.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	10/31/23	$ 152,420.00	$ 7,621.00	$ 144,799.00	Vendor Stmt	01/15/24	$ 144,799.00	BWH	01/15/24	$ 144,799.00	0.00%	$ -	100.00%	$ 144,799.00	$ 144,799.00	$ 144,799.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-2	09/30/21	$ 15,072.50	$ -	$ 15,072.50	XX	XX	$ 15,072.50	BWH	XX	$ 15,072.50	46.33%	$ 6,982.55	53.67%	$ 8,089.95	$ 8,089.95	$ 2,696.65	$ 2,696.65	$ 2,696.65	$ -
28	Hard	FILING 11	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ (27,880.19)	$ 27,880.19	Multiple	Multiple	$ 19,748.39	BWH	07/25/23	$ 19,748.39	46.33%	$ 6,985.53	53.67%	$ 20,894.65	$ 19,748.39	$ 4,937.10	$ 4,937.10	$ 4,937.10	$ 4,937.10
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	$ 57,490.07	$ -	$ 57,490.07	10449	01/25/22	$ 57,490.07	BWH	01/25/22	$ 57,490.07	100.00%	$ 57,490.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	758262397	12/01/21	$ 116,678.37	$ -	$ 116,678.37	10248	12/10/21	$ 116,678.37	BWH	12/10/21	$ 116,678.37	100.00%	$ 116,678.37	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	$ 234,373.03	$ -	$ 234,373.03	10830	04/10/22	$ 234,373.03	BWH	04/10/22	$ 234,373.03	100.00%	$ 234,373.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	$ 98,891.48	$ -	$ 98,891.48	10556	02/10/22	$ 98,891.48	BWH	02/10/22	$ 98,891.48	100.00%	$ 98,891.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	766857473	02/07/22	$ 189,657.33	$ -	$ 189,657.33	10688	03/10/22	$ 189,657.33	BWH	03/10/22	$ 189,657.33	100.00%	$ 189,657.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 12,776.00	$ -	$ 12,776.00	MULTIPLE	Multiple	$ 12,776.00	CENTURY	Multiple	$ 12,776.00	36.97%	$ 4,723.81	63.03%	$ 8,052.19	$ 8,052.19	$ 2,013.05	$ 2,013.05	$ 2,013.05	$ 2,013.05
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Stormwater Permit/Air Pollution Notice	154660	07/01/23	$ 390.00	$ -	$ 390.00	691773	12/28/23	$ 390.00	CENTURY	01/04/24	$ 390.00	61.19%	$ 238.65	38.81%	$ 151.35	$ 151.35	$ 37.84	$ 37.84	$ 37.84	$ 37.84
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	156056	08/01/23	$ 602.50	$ -	$ 602.50	691773	12/28/23	$ 602.50	CENTURY	01/04/24	$ 602.50	61.19%	$ 368.69	38.81%	$ 233.81	$ 233.81	$ 58.45	$ 58.45	$ 58.45	$ 58.45
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	161112	12/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	159701	11/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 211,653.00	$ 19,049.63	$ 192,603.37	Multiple	Multiple	$ 192,603.37	CENTURY	Multiple	$ 192,603.37	0.00%	$ -	100.00%	$ 192,603.37	$ 192,603.37	$ 192,603.37	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	686613	11/30/23	$ 17,049.00	$ -	$ 17,049.00	689896	12/14/23	$ 17,049.00	CENTURY	12/19/23	$ 17,049.00	0.00%	$ -	100.00%	$ 17,049.00	$ 17,049.00	$ 9,355.00	$ 4,750.00	$ 2,944.00	$ -
28	Hard	FILING 17	CENTURY	Harlee Ds	Road prep, base course, prep for C&G	INV001028	12/15/23	$ 15,075.00	$ -	$ 15,075.00	696962	01/11/24	$ 15,075.00	CENTURY	01/17/23	$ 15,075.00	0.00%	$ -	100.00%	$ 15,075.00	$ 15,075.00	$ 15,075.00	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	Pase	General Erosion Control	39755	11/30/23	$ 3,236.20	$ -	$ 3,236.20	691791	12/28/23	$ 3,236.20	CENTURY	01/03/24	$ 3,236.20	61.19%	$ 1,980.34	38.81%	$ 1,255.86	$ 1,255.86	$ 313.97	$ 313.97	$ 313.97	$ 313.97
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/20/23	$ 70,652.14	$ -	$ 70,652.14	691357	12/21/23	$ 70,652.14	CENTURY	01/02/24	$ 70,652.14	100.00%	$ 70,652.14	0.00%	$ -	$ -				
28	Hard	FILING 17	CENTURY	Xcel Energy	New Gas Distribution	14059903	12/06/23	$ 29,854.00	$ -	$ 29,854.00	689366	12/11/23	$ 29,854.00	CENTURY	12/22/23	$ 29,854.00	100.00%	$ 29,854.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Autumn Landscaping	Landscape Tract I of TAH Filing 8	133254	08/28/23	$ 58,289.80	$ -	$ 58,289.80						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50	Vendor Stmt	01/15/24	$ 9,024.50	Pulte	01/15/24	$ 9,024.50	5.78%	$ 521.80	94.22%	$ 8,502.70	$ 8,502.70	$ 2,125.68	$ 2,125.68	$ 2,125.68	$ 2,125.68
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concrete $3317)	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	01/15/24	$ 4,053.50	Pulte	01/15/24	$ 4,053.50	0.00%	$ -	100.00%	$ 4,053.50	$ 4,053.50	$ -	$ -	$ 4,053.50	$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00	Vendor Stmt	01/15/24	$ 916.00	Pulte	01/15/24	$ 916.00	0.00%	$ -	100.00%	$ 916.00	$ 916.00	$ 916.00	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Denver Concrete Company	Walk, Grade Beam	25051.2	04/10/23	$ 30,368.00	$ -	$ 30,368.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Precise Striping	Biloxi Ct and Dusquesne Ct Street Name Signs	9423	05/16/23	$ 1,650.00	$ -	$ 1,650.00						$ -	0.00%	$ -	100.00%	$ 1,650.00	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract I Per Quote	34594	05/06/23	$ 7,093.00	$ -	$ 7,093.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	$ 1,078.00	$ -	$ 1,078.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	INV016168	11/30/23	$ 5,940.00	$ -	$ 5,940.00	XX	XX	$ 5,940.00	RAH	XX	$ 5,940.00	100.00%	$ 5,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011343	08/31/23	$ 2,005.00	$ -	$ 2,005.00	XX	XX	$ 2,005.00	RAH	XX	$ 2,005.00	0.00%	$ -	100.00%	$ 2,005.00	$ 2,005.00	$ 2,005.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV025522	10/31/23	$ 7,055.00	$ -	$ 7,055.00	XX	XX	$ 7,055.00	RAH	XX	$ 7,055.00	0.00%	$ -	100.00%	$ 7,055.00	$ 7,055.00	$ 7,055.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV006980	04/30/23	$ 20,405.00	$ -	$ 20,405.00	XX	XX	$ 20,405.00	RAH	XX	$ 20,405.00	0.00%	$ -	100.00%	$ 20,405.00	$ 20,405.00	$ 20,405.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV012902	09/30/23	$ 14,915.00	$ -	$ 14,915.00	XX	XX	$ 14,915.00	RAH	XX	$ 14,915.00	0.00%	$ -	100.00%	$ 14,915.00	$ 14,915.00	$ 14,915.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,340,190.15	$ 134,019.02	$ 1,206,171.14	Multiple	Multiple	$ 582,386.34	RAH	Multiple	$ 582,386.34	3.55%	$ 42,817.82	96.45%	$ 1,163,353.32	$ 582,386.34	$ 582,386.34	$ -	$ -	$ -
28	Soft	FILING 14	RAH	B & J Surveying	TAH Filing 14 Updated Lot matrix	374538	09/09/23	$ 3,452.00	$ -	$ 3,452.00	Vendor Stmt	Vendor Stmt	$ 3,452.00	RAH	XX	$ 3,452.00	100.00%	$ 3,452.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Blue Mountain Erosion Control, LLC	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	$ 1,960.00	$ -	$ 1,960.00	Vendor Stmt	Vendor Stmt	$ 1,960.00	RAH	XX	$ 1,960.00	58.54%	$ 1,147.41	41.46%	$ 812.59	$ 812.59	$ 203.15	$ 203.15	$ 203.15	$ 203.15
28	Soft	FILING 14	RAH	CDPHE	FG01-COR415460 WQCD	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	Vendor Stmt	01/15/24	$ 540.00	RAH	01/15/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 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	Vendor Stmt	Vendor Stmt	$ 2,400.00	RAH	XX	$ 2,400.00	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	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	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	$ 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	2023-11.121	09/14/23	$ 2,467.84	$ -	$ 2,467.84	Vendor Stmt	Vendor Stmt	$ 2,467.84	RAH	XX	$ 2,467.84	58.54%	$ 1,444.70	41.46%	$ 1,023.14	$ 1,023.14	$ 255.78	$ 255.78	$ 255.78	$ 255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.1	11/11/23	$ 4,695.00	$ -	$ 4,695.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.163	10/09/23	$ 10,476.00	$ -	$ 10,476.00	Vendor Stmt	Vendor Stmt	$ 10,476.00	RAH	XX	$ 10,476.00	58.54%	$ 6,132.76	41.46%	$ 4,343.24	$ 4,343.24	$ 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 S&S AH CSP3	11/02/23	$ 23,100.00	$ -	$ 23,100.00	Vendor Stmt	Vendor Stmt	$ 23,100.00	RAH	XX	$ 23,100.00	58.54%	$ 13,522.99	41.46%	$ 9,577.01	$ 9,577.01	$ 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	2023-11.4	11/18/23	$ 1,762.50	$ -	$ 1,762.50	Vendor Stmt	Vendor Stmt	$ 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	2023-11.136	09/27/23	$ 21,353.42	$ -	$ 21,353.42	Vendor Stmt	Vendor Stmt	$ 21,353.42	RAH	XX	$ 21,353.42	58.54%	$ 12,500.52	41.46%	$ 8,852.90	$ 8,852.90	$ 2,213.22	$ 2,213.22	$ 2,213.22	$ 2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.157	10/23/23	$ 4,587.50	$ -	$ 4,587.50	Vendor Stmt	Vendor Stmt	$ 4,587.50	RAH	XX	$ 4,587.50	58.54%	$ 2,685.57	41.46%	$ 1,901.93	$ 1,901.93	$ 475.48	$ 475.48	$ 475.48	$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.149	10/17/23	$ 18,940.00	$ -	$ 18,940.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.35	12/02/23	$ 6,839.65	$ -	$ 6,839.65	Vendor Stmt	Vendor Stmt	$ 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	2023-11.128	08/20/23	$ 12,650.10	$ -	$ 12,650.10	Vendor Stmt	Vendor Stmt	$ 12,650.10	RAH	XX	$ 12,650.10	58.54%	$ 7,405.51	41.46%	$ 5,244.59	$ 5,244.59	$ 1,311.15	$ 1,311.15	$ 1,311.15	$ 1,311.15
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	Vendor Stmt	Vendor Stmt	$ 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-S&S Aurora Highla	12/26/23	$ 3,600.00	$ -	$ 3,600.00	Vendor Stmt	Vendor Stmt	$ 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	2023-11.142	10/02/23	$ 14,882.10	$ -	$ 14,882.10	Vendor Stmt	Vendor Stmt	$ 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	Vendor Stmt	Vendor Stmt	$ 32,265.00	RAH	XX	$ 32,265.00	0.00%	$ -	100.00%	$ 32,265.00	$ 32,265.00	$ 16,132.50	$ -	$ -	$ 16,132.50
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	156474	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	154964	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	157896	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00		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	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 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 CSP3 - Filing 14	158641	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP3 - Filing 14	155637	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP3 - Filing 14	157157	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	XX	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	156855	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 CSP2 - Filing 2	158357	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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 2	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	155335	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 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	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 617,622.01	$ 46,253.71	$ 571,368.30	Multiple	Multiple	$ 554,460.99	RAH	Multiple	$ 554,460.99	2.87%	$ 16,378.00	97.13%	$ 554,990.30	$ 538,082.99	$ 86,333.75	$ 284,779.31	$ 164,309.31	$ 2,660.61
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	2	01/19/23	$ 168,657.40	$ 10,531.81	$ 158,125.59	Vendor Stmt	Vendor Stmt	$ 158,125.59	RAH	xx	$ 158,125.59	0.00%	$ -	100.00%	$ 158,125.59	$ 91,496.20	$ 91,496.20	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Raspanti 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	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	$ 747.50	$ -	$ 747.50	Vendor Stmt	Vendor Stmt	$ 747.50	RAH	XX	$ 747.50	100.00%	$ 747.50	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	Vendor Stmt	Vendor Stmt	$ 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	Vendor Stmt	Vendor Stmt	$ 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	13966506	10/06/23	$ 14,757.23	$ -	$ 14,757.23	Vendor Stmt	Vendor Stmt	$ 14,757.23	RAH	XX	$ 14,757.23	0.00%	$ -	100.00%	$ 14,757.23	$ 14,757.23	$ 14,757.23	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	$ 3,416.29	$ -	$ 3,416.29	Vendor Stmt	Vendor Stmt	$ 3,416.29	RAH	XX	$ 3,416.29	0.00%	$ -	100.00%	$ 3,416.29	$ 3,416.29	$ 3,416.29	$ -	$ -	$ -
28	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 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	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV014533	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	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV016614	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	Aztec Consultants	33821-03 Aurora Highlands Filing 15	153196	10/16/23	$ 13,416.67	$ -	$ 13,416.67	Vendor Stmt	10/30/23	$ 13,416.67	TM	12/14/23	$ 13,416.67	62.79%	$ 8,424.67	37.21%	$ 4,992.00	$ 4,992.00	$ 728.00	$ -	$ 3,536.00	$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	$ 1,281.75	$ -	$ 1,281.75	Vendor Stmt	01/01/24	$ 1,281.75	TM	01/15/23	$ 1,281.75	57.04%	$ 731.16	42.96%	$ 550.59	$ 550.59	$ 137.65	$ 137.65	$ 137.65	$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	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%	$ 3,287.28	42.96%	$ 2,475.47	$ 2,475.47	$ 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	08/18/23	$ 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	08/31/23	$ 516.38	$ -	$ 516.38	Vendor Stmt	01/01/24	$ 516.38	TM	01/15/23	$ 516.38	57.04%	$ 294.56	42.96%	$ 221.82	$ 221.82	$ 55.45	$ 55.45	$ 55.45	$ 55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	$ 4,139.24	$ -	$ 4,139.24	Vendor Stmt	01/01/24	$ 4,139.24	TM	01/15/23	$ 4,139.24	57.04%	$ 2,361.17	42.96%	$ 1,778.07	$ 1,778.07	$ 444.52	$ 444.52	$ 444.52	$ 444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	$ 7,737.00	$ -	$ 7,737.00	Vendor Stmt	01/01/24	$ 7,737.00	TM	01/15/23	$ 7,737.00	57.04%	$ 4,413.46	42.96%	$ 3,323.54	$ 3,323.54	$ 830.88	$ 830.88	$ 830.88	$ 830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	$ 7,457.25	$ -	$ 7,457.25	Vendor Stmt	01/01/24	$ 7,457.25	TM	01/15/23	$ 7,457.25	57.04%	$ 4,253.88	42.96%	$ 3,203.37	$ 3,203.37	$ 800.84	$ 800.84	$ 800.84	$ 800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/10/23	$ 2,421.00	$ -	$ 2,421.00	Vendor Stmt	01/01/24	$ 2,421.00	TM	01/15/23	$ 2,421.00	57.04%	$ 1,381.03	42.96%	$ 1,039.97	$ 1,039.97	$ 259.99	$ 259.99	$ 259.99	$ 259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	$ 5,531.00	$ -	$ 5,531.00	Vendor Stmt	01/01/24	$ 5,531.00	TM	01/15/23	$ 5,531.00	57.04%	$ 3,155.08	42.96%	$ 2,375.92	$ 2,375.92	$ 593.98	$ 593.98	$ 593.98	$ 593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	$ 1,880.34	$ -	$ 1,880.34	Vendor Stmt	01/01/24	$ 1,880.34	TM	01/15/23	$ 1,880.34	57.04%	$ 1,072.61	42.96%	$ 807.73	$ 807.73	$ 201.93	$ 201.93	$ 201.93	$ 201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	$ 512.50	$ -	$ 512.50	Vendor Stmt	01/01/24	$ 512.50	TM	01/15/23	$ 512.50	57.04%	$ 292.35	42.96%	$ 220.15	$ 220.15	$ 55.04	$ 55.04	$ 55.04	$ 55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	$ 8,277.75	$ -	$ 8,277.75	Vendor Stmt	01/01/24	$ 8,277.75	TM	01/15/23	$ 8,277.75	57.04%	$ 4,721.93	42.96%	$ 3,555.82	$ 3,555.82	$ 888.96	$ 888.96	$ 888.96	$ 888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	$ 2,700.00	$ -	$ 2,700.00	Vendor Stmt	01/01/24	$ 2,700.00	TM	01/15/23	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	$ 686.50	$ -	$ 686.50	Vendor Stmt	01/01/24	$ 686.50	TM	01/15/23	$ 686.50	57.04%	$ 391.60	42.96%	$ 294.90	$ 294.90	$ 73.72	$ 73.72	$ 73.72	$ 73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	$ 2,119.00	$ -	$ 2,119.00	Vendor Stmt	01/01/24	$ 2,119.00	TM	01/15/23	$ 2,119.00	57.04%	$ 1,208.75	42.96%	$ 910.25	$ 910.25	$ 227.56	$ 227.56	$ 227.56	$ 227.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	$ 1,165.00	$ -	$ 1,165.00	Vendor Stmt	01/01/24	$ 1,165.00	TM	01/15/23	$ 1,165.00	15.00%	$ 174.75	85.00%	$ 990.25	$ 990.25	$ 247.56	$ 247.56	$ 247.56	$ 247.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	$ 635.00	$ -	$ 635.00	Vendor Stmt	01/01/24	$ 635.00	TM	01/15/23	$ 635.00	15.00%	$ 95.25	85.00%	$ 539.75	$ 539.75	$ 134.94	$ 134.94	$ 134.94	$ 134.94
28	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV014539	10/31/23	$ 1,935.00	$ -	$ 1,935.00	3701998	12/12/23	$ 1,935.00	TP	12/12/23	$ 1,935.00	63.34%	$ 1,225.70	36.66%	$ 709.30	$ 709.30	$ 177.33	$ 177.33	$ 177.33	$ 177.33
28	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	153197	10/16/23	$ 5,330.97	$ -	$ 5,330.97	3662362	11/28/23	$ 5,330.97	TP	11/28/23	$ 5,330.97	0.00%	$ -	100.00%	$ 5,330.97	$ 5,330.97	$ 4,521.00	$ 809.97	$ -	$ -
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	$ 40,550.00	$ -	$ 40,550.00	3667423	11/29/23	$ 40,550.00	TP	09/15/23	$ 40,550.00	100.00%	$ 40,550.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	159693	11/01/23	$ 625.00	$ -	$ 625.00	3617156	11/10/23	$ 625.00	TP	11/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	161100	12/01/23	$ 625.00	$ -	$ 625.00	3708671	12/14/23	$ 625.00	TP	12/14/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 12	10/31/23	$ 106,893.63	$ 5,344.68	$ 101,548.95	366522	11/28/23	$ 101,548.95	TP	11/28/23	$ 101,548.95	0.00%	$ -	200.00%	$ 101,548.95	$ 101,548.95	$ 101,548.95	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Developer Legal Fees	87005	10/31/23	$ 105.00	$ -	$ 105.00	3662088	11/28/23	$ 105.00	TP	11/28/23	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 24	11/03/23	$ 417,134.50	$ (18,299.28)	$ 435,433.72	Multiple	Multiple	$ 435,433.72	TP	01/01/24	$ 435,433.72	5.53%	$ 24,059.78	94.47%	$ 411,373.94	$ 432,082.86	$ 282,718.85	$ 61,336.30	$ 52,663.58	$ 35,364.13
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5511	11/02/23	$ 182,957.10	$ -	$ 182,957.10	3662631	11/28/23	$ 182,957.10	TP	11/28/23	$ 182,957.10	0.00%	$ -	100.00%	$ 182,957.10	$ 182,957.10	$ 182,957.10	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	$ 5,000.00	$ -	$ 5,000.00	3662394	11/28/23	$ 5,000.00	TP	11/28/23	$ 5,000.00	0.00%	$ -	100.00%	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9780	10/31/23	$ 2,700.00	$ -	$ 2,700.00	3701994	12/12/23	$ 2,700.00	TP	12/12/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
29	Soft	FILING 07	DR HORTON	Cage Civil Engineering	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 231,062.50	$ -	$ 231,062.50	Multiple	Multiple	$ 231,062.50	DRHORTON	Multiple	$ 231,062.50	$ 0.54	$ 124,201.74	46.25%	$ 106,860.76	$ 106,860.76	$ 27,522.69	$ 27,522.69	$ 27,522.69	$ 24,292.69
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	607851	05/20/20	$ 45,576.00	$ -	$ 45,576.00	994668	08/25/20	$ 45,576.00	DRHORTON	08/25/20	$ 45,576.00	26.04%	$ 11,869.48	73.96%	$ 33,706.52	$ 33,706.52	$ 8,426.63	$ 8,426.63	$ 8,426.63	$ 8,426.63
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Yield Study	Through Inv 01-5531(	11/30/19	$ 4,574.50	$ -	$ 4,574.50	687117	01/02/20	$ 4,574.50	DRHORTON	01/02/20	$ 4,574.50	61.05%	$ 2,792.73	38.95%	$ 1,781.77	$ 1,781.77	$ 445.44	$ 445.44	$ 445.44	$ 445.44
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 103,505.75	$ -	$ 103,505.75	Multiple	Multiple	$ 103,505.75	DRHORTON	Multiple	$ 103,505.75	$ 0.23	$ 24,128.44	76.69%	$ 79,377.31	$ 79,377.31	$ 39,688.66	$ -	$ -	$ 39,688.66
29	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	$ 7,655.00	$ -	$ 7,655.00	ET058690	02/12/24	$ 7,655.00	TM	02/12/24	$ 7,655.00	35.00%	$ 2,679.25	65.00%	$ 4,975.75	$ 4,975.75	$ 1,243.94	$ 1,243.94	$ 1,243.94	$ 1,243.94
29	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,042,994.00	$ (17,476.70)	$ 1,060,470.70	Multiple	Multiple	$ 1,060,470.70	TM	12/14/23	$ 1,060,470.70	4.61%	$ 48,925.25	95.39%	$ 1,011,545.45	$ 1,011,545.45	$ 251,086.02	$ 14,877.42	$ 745,582.01	$ -
29	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-56926	01/31/24	$ 873.75	$ -	$ 873.75	Vendor Stmt	02/15/24	$ 873.75	TM	02/15/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	$ 345.00	$ -	$ 345.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5486	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	FILING 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	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 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	FILING 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	FILING 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
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 523,314.26	$ 26,165.71	$ 497,148.55	Multiple	Multiple	$ 340,861.88	TM	Multiple	$ 497,148.55	0.00%	$ -	100.00%	$ 497,148.55	$ 340,861.88	$ 170,430.94	$ -	$ -	$ 170,430.94
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	4	02/27/24	$ 36,230.20	$ 1,811.51	$ 34,418.69	Vendor Stmt	03/15/24	$ 34,418.69	BWH	03/15/24	$ 34,418.69	0.00%	$ -	100.00%	$ 34,418.69	$ 34,418.69	$ 34,418.69	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 7,665.00	$ -	$ 7,665.00	MULTIPLE	Multiple	$ 7,665.00	CENTURY	Multiple	$ 7,665.00	27.05%	$ 2,073.59	72.95%	$ 5,591.41	$ 5,591.41	$ 1,397.85	$ 1,397.85	$ 1,397.85	$ 1,397.85
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands F17	162454	01/01/24	$ 625.00	$ -	$ 625.00	699631	02/22/24	$ 625.00	Pulte	02/28/24	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
30	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 128,896.15	$ 11,600.65	$ 117,295.50	Multiple	Multiple	$ 117,295.50	CENTURY	Multiple	$ 117,295.50	0.00%	$ -	100.00%	$ 117,295.50	$ 117,295.50	$ 117,295.50	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 12,060.00	$ -	$ 12,060.00	Multiple	Multiple	$ 12,060.00	CENTURY	03/29/24	$ 12,060.00	0.00%	$ -	100.00%	$ 12,060.00	$ 12,060.00	$ 11,966.67	$ 46.67	$ 46.67	$ -
30	Soft	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	$ 3,978.00	$ -	$ 3,978.00	701377	03/07/24	$ 3,978.00	Pulte	03/13/24	$ 3,978.00	61.19%	$ 2,434.27	38.81%	$ 1,543.73	$ 1,543.73	$ 385.93	$ 385.93	$ 385.93	$ 385.93
30	Hard	FILING 17	CENTURY	Harlee Ds	Sidewalk - Setup for Sidewalk	INV001031	02/12/24	$ 16,500.00	$ -	$ 16,500.00	699640	02/22/24	$ 16,500.00	Pulte	03/15/24	$ 16,500.00	0.00%	$ -	100.00%	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	New West Paving	Asphalt Top Lift, Manholes, and Watervalves	5545	02/02/24	$ 86,091.50	$ 6,887.33	$ 79,204.17	699647	02/22/24	$ 79,204.17	Pulte	03/04/24	$ 79,204.17	0.00%	$ -	100.00%	$ 79,204.17	$ 79,204.17	$ 79,204.17	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	Studio Lightning	Photometric for Site Development Permit	476	01/04/24	$ 3,800.00	$ -	$ 3,800.00	698008	02/08/24	$ 3,800.00	Pulte	02/13/24	$ 3,800.00	0.00%	$ -	100.00%	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ -	$ -	$ -
30	Hard	FILING 08	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12705811	11/02/21	$ 102,564.00	$ -	$ 102,564.00	Vendor Stmt	Xcel Stmt	$ 102,564.00	Pulte	Xcel Stmt	$ 102,564.00	100.00%	$ 102,564.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12705810	11/09/21	$ 92,224.00	$ -	$ 92,224.00	Vendor Stmt	Xcel Stmt	$ 92,224.00	Pulte	Xcel Stmt	$ 92,224.00	100.00%	$ 92,224.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12317782	05/21/21	$ 11,988.00	$ -	$ 11,988.00	Vendor Stmt	Xcel Stmt	$ 11,988.00	Pulte	Xcel Stmt	$ 11,988.00	100.00%	$ 11,988.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - Relocate Electric Facilities	13106714	03/08/21	$ 11,445.26	$ -	$ 11,445.26	Vendor Stmt	Xcel Stmt	$ 11,445.26	Pulte	Xcel Stmt	$ 11,445.26	0.00%	$ -	100.00%	$ 11,445.26	$ 11,445.26	$ 11,445.26	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - Relocate Gas Facilities	13104800	06/02/22	$ 6,766.04	$ -	$ 6,766.04	Vendor Stmt	Xcel Stmt	$ 6,766.04	Pulte	Xcel Stmt	$ 6,766.04	0.00%	$ -	100.00%	$ 6,766.04	$ 6,766.04	$ 6,766.04	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12613474	09/15/21	$ 184,059.78	$ -	$ 184,059.78	Vendor Stmt	Xcel Stmt	$ 184,059.78	Pulte	Xcel Stmt	$ 184,059.78	100.00%	$ 184,059.78	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12484398	07/15/21	$ 33,143.00	$ -	$ 33,143.00	Vendor Stmt	Xcel Stmt	$ 33,143.00	Pulte	Xcel Stmt	$ 33,143.00	100.00%	$ 33,143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12484397	07/15/21	$ 18,648.00	$ -	$ 18,648.00	Vendor Stmt	Xcel Stmt	$ 18,648.00	Pulte	Xcel Stmt	$ 18,648.00	100.00%	$ 18,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12484396	08/02/21	$ 36,025.00	$ -	$ 36,025.00	Vendor Stmt	Xcel Stmt	$ 36,025.00	Pulte	Xcel Stmt	$ 36,025.00	100.00%	$ 36,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12613473	09/08/21	$ 129,204.00	$ -	$ 129,204.00	Vendor Stmt	Xcel Stmt	$ 129,204.00	Pulte	Xcel Stmt	$ 129,204.00	100.00%	$ 129,204.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12321075	06/16/21	$ 40,348.00	$ -	$ 40,348.00	Vendor Stmt	Xcel Stmt	$ 40,348.00	Pulte	Xcel Stmt	$ 40,348.00	100.00%	$ 40,348.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12441767	06/10/21	$ 100,101.74	$ -	$ 100,101.74	Vendor Stmt	Xcel Stmt	$ 100,101.74	Pulte	Xcel Stmt	$ 100,101.74	100.00%	$ 100,101.74	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12484395	08/02/21	$ 45,288.00	$ -	$ 45,288.00	Vendor Stmt	Xcel Stmt	$ 45,288.00	Pulte	Xcel Stmt	$ 45,288.00	100.00%	$ 45,288.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Electric Distribution	12634809	08/26/21	$ 53,317.00	$ -	$ 53,317.00	Vendor Stmt	Xcel Stmt	$ 53,317.00	Pulte	Xcel Stmt	$ 53,317.00	100.00%	$ 53,317.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,378.00	$ -	$ 5,378.00	Vendor Stmt	Multiple	$ 5,378.00	TM	Multiple	$ 5,378.00	34.25%	$ 1,842.00	65.75%	$ 3,536.00	$ 3,536.00	$ 1,768.00	$ -	$ 1,768.00	$ -
30	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs		MULTIPLE	$ 3,284.17	$ -	$ 3,284.17	MULTIPLE	MULTIPLE	$ 3,284.17	TM	MULTIPLE	$ 3,284.17	-100.00%	$ -	200.00%	$ 3,284.17	$ 3,284.17	$ 821.04	$ 821.04	$ 821.04	$ 821.04
31	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	159341	03/01/24	$ 14,312.04	$ -	$ 14,312.04	Vendor Stmt	Vendor Stmt	$ 3,350.00	CENTURY	Vendor Stmt	$ 3,350.00	54.11%	$ 7,744.18	45.89%	$ 6,567.86	$ 1,300.02	$ 325.01	$ 325.01	$ 325.01	$ 325.01
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 511,586.55	$ 43,591.40	$ 467,995.15	Multiple	Multiple	$ 467,995.15	CENTURY	Multiple	$ 467,995.15	0.00%	$ -	100.00%	$ 467,995.15	$ 467,995.15	$ 467,995.15	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	$ 16,355.00	$ -	$ 16,355.00	Multiple	Multiple	$ 13,791.00	CENTURY	Vendor Stmt	$ 13,791.00	15.68%	$ 2,564.00	84.32%	$ 13,791.00	$ 13,791.00	$ 12,571.50	$ 406.50	$ 406.50	$ 406.50
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV001032	03/12/24	$ 29,250.00	$ -	$ 29,250.00	704737	04/04/24	$ 29,250.00	CENTURY	04/05/24	$ 29,250.00	0.00%	$ -	100.00%	$ 29,250.00	$ 29,250.00	$ 29,250.00	$ -	$ -	$ -
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	$ 1,035,709.70	$ 93,213.86	$ 942,495.84	Multiple	Multiple	$ 942,495.84	CENTURY	Multiple	$ 942,495.84	0.00%	$ -	100.00%	$ 942,495.84	$ 942,495.84	$ 942,495.84	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	$ 4,458.00	$ 222.90	$ 4,235.10	35286	04/04/24	$ 4,235.10	CENTURY	04/04/24	$ 4,235.10	0.00%	$ -	100.00%	$ 4,235.10	$ 4,235.10	$ 4,235.10	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	$ 33,475.00	$ 1,673.75	$ 31,801.25	704752	04/04/24	$ 31,801.25	CENTURY	04/09/24	$ 31,801.25	0.00%	$ -	100.00%	$ 31,801.25	$ 31,801.25	$ 31,801.25	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	$ 14,421.33	$ -	$ 14,421.33	705907	04/19/24	$ 14,421.33	CENTURY	04/19/24	$ 14,421.33	100.00%	$ 14,421.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324183	09/05/23	$ 6,826.25	$ -	$ 6,826.25	Vendor Stmt	Vendor Stmt	$ 6,826.25	TM	Vendor Stmt	$ 6,826.25	57.04%	$ 3,893.94	42.96%	$ 2,932.31	$ 2,932.31	$ 733.08	$ 733.08	$ 733.08	$ 733.08
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324270	09/12/23	$ 2,862.00	$ -	$ 2,862.00	Vendor Stmt	Vendor Stmt	$ 2,862.00	TM	Vendor Stmt	$ 2,862.00	57.04%	$ 1,632.59	42.96%	$ 1,229.41	$ 1,229.41	$ 307.35	$ 307.35	$ 307.35	$ 307.35
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324441	09/26/23	$ 4,867.75	$ -	$ 4,867.75	Vendor Stmt	Vendor Stmt	$ 4,867.75	TM	Vendor Stmt	$ 4,867.75	57.04%	$ 2,776.74	42.96%	$ 2,091.01	$ 2,091.01	$ 522.75	$ 522.75	$ 522.75	$ 522.75
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	202324726	06/02/23	$ 1,709.00	$ -	$ 1,709.00	Vendor Stmt	Vendor Stmt	$ 1,709.00	TM	Vendor Stmt	$ 1,709.00	57.04%	$ 974.87	42.96%	$ 734.13	$ 734.13	$ 183.53	$ 183.53	$ 183.53	$ 183.53
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	$ 315.00	$ -	$ 315.00	59715	04/22/24	$ 315.00	TM	04/22/24	$ 315.00	15.00%	$ 47.25	85.00%	$ 267.75	$ 267.75	$ 66.94	$ 66.94	$ 66.94	$ 66.94
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	36956	03/21/24	$ 29,506.94	$ -	$ 29,506.94	59468	04/08/24	$ 29,506.94	TM	04/08/24	$ 29,506.94	0.00%	$ -	100.00%	$ 29,506.94	$ 29,506.94	$ 29,506.94	$ -	$ -	$ -
31	Hard	FILING 15	TM	Valor Landscape	TAH Fil 15 Ph1-3 Storm	7910	03/15/24	$ 1,240.00	$ -	$ 1,240.00	59717	04/22/24	$ 1,240.00	TM	04/22/24	$ 1,240.00	57.04%	$ 707.34	42.96%	$ 532.66	$ 532.66	$ 133.16	$ 133.16	$ 133.16	$ 133.16
31	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV020877	02/29/24	$ 21,488.00	$ -	$ 21,488.00	59710	04/22/204	$ 21,488.00	TM	05/22/24	$ 21,488.00	57.04%	$ 12,257.53	42.96%	$ 9,230.47	$ 9,230.47	$ 2,307.62	$ 2,307.62	$ 2,307.62	$ 2,307.62
31	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 15,271.98	$ -	$ 15,271.98	Vendor Stmt	Multiple	$ 15,271.98	TM	Multiple	$ 15,271.98	4.19%	$ 639.60	95.81%	$ 14,632.38	$ 14,992.48	$ 3,208.08	$ 3,182.40	$ 7,072.00	$ 1,530.00
31	Hard	FILING 15	TM	Blue Tec	Aurora Highlands AA #1/ LAND	25970	02/26/24	$ 3,283.91	$ -	$ 3,283.91						$ -	57.04%	$ 1,873.26	42.96%	$ 1,410.65	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	Blue Tec	Installing Slit Fence, Wattles, Sidewalks, and Curb and Gutter	25899	02/14/24	$ 1,313.25	$ -	$ 1,313.25	47835	03/04/24	$ 1,313.25	TM	03/15/24	$ 1,313.25	57.04%	$ 749.12	42.96%	$ 564.13	$ 564.13	$ 141.03	$ 141.03	$ 141.03	$ 141.03
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Slit Fence	25909	02/15/24	$ 611.50	$ -	$ 611.50	47825	03/04/24	$ 611.00	TM	03/15/24	$ 611.00	57.04%	$ 348.82	42.96%	$ 262.68	$ 262.46	$ 65.62	$ 65.62	$ 65.62	$ 65.62
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,187,189.00	$ 32,104.30	$ 1,155,084.70	Multiple	Multiple	$ 1,155,084.70	TM	Multiple	$ 1,155,084.70	1.26%	$ 14,594.37	98.74%	$ 1,140,490.34	$ 1,140,490.34	$ 445,348.69	$ 604,572.25	$ 90,569.39	$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	$ 3,250.00	$ -	$ 3,250.00	ET059365	04/01/24	$ 3,250.00	TM	04/01/24	$ 3,250.00	15.00%	$ 487.50	85.00%	$ 2,762.50	$ 2,762.50	$ 690.63	$ 690.63	$ 690.63	$ 690.63
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	$ 873.75	$ -	$ 873.75	ET059365	04/01/24	$ 873.75	TM	04/01/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 222,638.57	$ 11,131.93	$ 211,506.64	Multiple	Multiple	$ 367,793.31	TM	Multiple	$ 367,793.31	0.00%	$ -	100.00%	$ 211,506.64	$ 367,793.31	$ 183,896.65	$ -	$ -	$ 183,896.65
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV020878	02/29/24	$ 10,013.50	$ -	$ 10,013.50	3945385	03/22/24	$ 10,013.50	TP	03/22/24	$ 10,013.50	0.00%	$ -	100.00%	$ 10,013.50	$ 10,013.50	$ 10,013.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV019583	01/31/24	$ 20,172.50	$ -	$ 20,172.50	3864515	02/20/24	$ 20,172.50	TP	02/20/24	$ 20,172.50	0.00%	$ -	100.00%	$ 20,172.50	$ 20,172.50	$ 20,172.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,055.99	$ -	$ 17,055.99	Multiple	Multiple	$ 17,055.99	TP	Multiple	$ 17,055.99	32.53%	$ 5,548.50	67.47%	$ 11,507.49	$ 11,507.49	$ 5,108.30	$ 6,399.19	$ -	$ -
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	119	03/31/24	$ 4,877.50	$ -	$ 4,877.50	3990588	04/09/24	$ 4,877.50	TP	04/09/24	$ 4,877.50	63.34%	$ 3,089.58	36.66%	$ 1,787.92	$ 1,787.92	$ 446.98	$ 446.98	$ 446.98	$ 446.98
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	$ 7,380.00	$ -	$ 7,380.00	3990585	04/09/24	$ 7,380.00	TP	04/09/24	$ 7,380.00	63.34%	$ 4,674.76	36.66%	$ 2,705.24	$ 2,705.24	$ 676.31	$ 676.31	$ 676.31	$ 676.31
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	11/24/23	$ 18,430.00	$ -	$ 18,430.00	3832455	02/06/24	$ 18,430.00	TP	02/06/24	$ 18,430.00	63.34%	$ 11,674.22	36.66%	$ 6,755.78	$ 6,755.78	$ 1,688.94	$ 1,688.94	$ 1,688.94	$ 1,688.94

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	165584	03/01/24	$ 625.00	$ -	$ 625.00	3936571	03/18/24	$ 625.00	TP	03/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	164424	02/01/24	$ 625.00	$ -	$ 625.00	3839065	02/08/24	$ 625.00	TP	02/08/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Renewal Application	163778	12/01/23	$ 195.00	$ -	$ 195.00	3821783	02/01/24	$ 195.00	TP	02/01/24	$ 195.00	63.34%	$ 123.52	36.66%	$ 71.48	$ 71.48	$ 17.87	$ 17.87	$ 17.87	$ 17.87
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	162443	01/01/24	$ 625.00	$ -	$ 625.00	3780384	01/01/24	$ 625.00	TP	01/01/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	158040	10/01/23	$ 625.00	$ -	$ 625.00	3755468	10/01/23	$ 625.00	TP	10/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inpsections	166987	04/01/24	$ 625.00	$ -	$ 625.00	4016732	04/18/24	$ 625.00	TP	04/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 312,173.24	$ 15,608.66	$ 296,564.58	Multiple	Multiple	$ 296,564.58	TP	Multiple	$ 296,564.58	0.00%	$ -	300.00%	$ 296,564.58	$ 296,564.58	$ 296,564.58	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	$ 5,778.72	$ -	$ 5,778.72	3847308	02/12/24	$ 5,778.72	TP	02/12/24	$ 5,778.72	5.93%	$ 342.72	94.07%	$ 5,436.00	$ 5,436.00	$ 5,436.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	$ 375.00	$ -	$ 375.00	4016762	04/18/24	$ 375.00	TP	04/18/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing Dirt material (5568 CY)	15480	02/29/24	$ 8,802.00	$ -	$ 8,802.00	3918357	03/12/24	$ 8,802.00	TP	03/12/24	$ 8,802.00	63.34%	$ 5,575.50	36.66%	$ 3,226.50	$ 3,226.50	$ 806.62	$ 806.62	$ 806.62	$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15262	01/24/24	$ 345.00	$ -	$ 345.00	3821881	02/01/24	$ 345.00	TP	02/01/24	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	$ 29,555.90	$ -	$ 29,555.90	3864492	12/27/23	$ 29,555.90	TP	12/27/23	$ 29,555.90	63.34%	$ 18,721.77	36.66%	$ 10,834.13	$ 10,834.13	$ 10,834.13	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	$ 105.00	$ -	$ 105.00	3755311	01/05/24	$ 105.00	TP	01/05/24	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22941	12/14/23	$ 67,220.90	$ -	$ 67,220.90	3907909	03/07/24	$ 67,220.90	TP	03/07/24	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	$ 91,240.34	$ -	$ 91,240.34	3906593	03/06/24	$ 91,240.34	TP	03/06/24	$ 91,240.34	0.00%	$ -	100.00%	$ 91,240.34	$ 91,240.34	$ 91,240.34	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22898	11/21/23	$ 845.53	$ -	$ 845.53	3906594	03/06/24	$ 845.53	TP	03/06/24	$ 845.53	0.00%	$ -	100.00%	$ 845.53	$ 845.53	$ 845.53	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	$ 116,949.41	$ -	$ 116,949.41	3961666	03/27/24	$ 116,949.41	TP	03/27/24	$ 116,949.41	0.00%	$ -	100.00%	$ 116,949.41	$ 116,949.41	$ 116,949.41	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 100,025.00	$ 5,001.25	$ 95,023.75	Multiple	Multiple	$ 95,023.75	TP	Multiple	$ 95,023.75	8.03%	$ 7,631.79	91.97%	$ 87,391.96	$ 87,391.96	$ 52,999.12	$ 11,340.85	$ 11,383.51	$ 11,668.48
31	Hard	FILING 17	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 255,170.35	$ -	$ 255,170.35	Multiple	Multiple	$ 255,170.35	TP	Multiple	$ 255,170.35	0.00%	$ -	100.00%	$ 255,170.35	$ 255,170.35	$ 255,170.35	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 7,475.38	$ -	$ 7,475.38	MULTIPLE	MULTIPLE	$ 7,475.38	TP	MULTIPLE	$ 7,475.38	37.58%	$ 2,809.53	62.42%	$ 4,665.85	$ 4,665.85	$ 1,929.02	$ 403.91	$ 403.91	$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	$ 5,092.00	$ -	$ 5,092.00	3784054	01/17/24	$ 5,092.00	TP	01/17/24	$ 5,092.00	100.00%	$ 5,092.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	$ 25,624.89	$ -	$ 25,624.89	3784731	01/17/24	$ 25,624.89	TP	01/17/24	$ 25,624.89	63.34%	$ 16,231.73	36.66%	$ 9,393.16	$ 9,393.16	$ 2,348.29	$ 2,348.29	$ 2,348.29	$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38627	06/30/23	$ 19,595.06	$ -	$ 19,595.06	3784734	01/17/24	$ 19,595.06	TP	01/17/24	$ 19,595.06	63.34%	$ 12,412.21	36.66%	$ 7,182.85	$ 7,182.85	$ 1,795.71	$ 1,795.71	$ 1,795.71	$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	$ 3,222.00	$ -	$ 3,222.00	3998145	04/11/24	$ 3,222.00	TP	04/11/24	$ 3,222.00	63.34%	$ 2,040.93	36.66%	$ 1,181.07	$ 1,181.07	$ 295.27	$ 295.27	$ 295.27	$ 295.27
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	$ 29,875.00	$ -	$ 29,875.00	3961297	03/27/24	$ 29,875.00	TP	03/27/24	$ 29,875.00	0.00%	$ -	100.00%	$ 29,875.00	$ 29,875.00	$ 29,875.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	$ 25,980.00	$ -	$ 25,980.00	3961299	03/27/24	$ 25,980.00	TP	03/27/24	$ 25,980.00	0.00%	$ -	100.00%	$ 25,980.00	$ 25,980.00	$ 25,980.00	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	$ 2,700.00	$ -	$ 2,700.00	3864505	02/20/24	$ 2,700.00	TP	02/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	$ 402.50	$ -	$ 402.50	3762790	01/08/24	$ 402.50	TP	01/08/24	$ 402.50	100.00%	$ 402.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	$ 1,980.00	$ -	$ 1,980.00	3847315	02/12/24	$ 1,980.00	TP	02/12/24	$ 1,980.00	100.00%	$ 1,980.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	$ 1,350.00	$ -	$ 1,350.00	3847314	02/12/24	$ 1,350.00	TP	02/12/24	$ 1,350.00	100.00%	$ 1,350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	$ 2,109.60	$ -	$ 2,109.60	3847318	02/12/23	$ 2,109.60	TP	02/12/23	$ 2,109.60	100.00%	$ 2,109.60	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	$ 97,936.47	$ -	$ 97,936.47	3830510	02/05/24	$ 97,936.47	TP	02/05/24	$ 97,936.47	100.00%	$ 97,936.47	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/22/23	$ 76,491.81	$ -	$ 76,491.81	3830499	02/05/24	$ 76,491.81	TP	02/05/24	$ 76,491.81	100.00%	$ 76,491.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
32	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	700031	03/31/24	$ 8,045.00	$ -	$ 8,045.00	35274	04/17/24	$ 5,211.75	CENTURY	05/10/24	$ 5,211.75	35.22%	$ 2,833.25	64.78%	$ 5,211.75	$ 5,211.75	$ 3,864.19	$ 449.19	$ 449.19	$ 449.19
32	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	$ 14,120.50	$ -	$ 14,120.50	59830	05/06/24	$ 14,120.50	TAYLOR MORRISON	05/06/24	$ 14,120.50	57.04%	$ 8,054.84	42.96%	$ 6,065.66	$ 6,065.66	$ 1,516.42	$ 1,516.42	$ 1,516.42	$ 1,516.42
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	$ 11,874.10	$ -	$ 11,874.10	Vendor Stmt	Multiple	$ 11,874.10	TM	Multiple	$ 11,874.10	4.19%	$ (5,453.40)	95.81%	$ 17,327.50	$ 17,327.50	$ -	$ 8,293.80	$ 7,893.60	$ 1,140.10
32	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	$ 2,619.51	$ 130.98	$ 2,488.53	Vendor Stmt	Vendor Stmt	$ 2,309,376.41	TM	05/28/24	$ 2,309,376.41	0.00%	$ -	100.00%	$ 2,488.53	$ 2,488.53	$ 2,488.53	$ -	$ -	$ -
32	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	7	04/12/24	$ 517,731.80	$ 25,886.59	$ 491,845.21	48591	05/06/24	$ 491,845.21	TM	Vendor Stmt	$ 491,845.21	0.00%	$ -	100.00%	$ 491,845.21	$ 491,845.21	$ 491,845.21	$ -	$ -	$ -
32	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/23/24	$ 66,046.63	$ 1,786.05	$ 64,260.58	ET059833	05/06/24	$ 64,260.58	TM	05/06/24	$ 64,260.58	-0.73%	$ (471.89)	100.73%	$ 64,732.47	$ 64,732.47	$ 56,707.75	$ 8,916.07	$ (891.35)	$ -
32	Hard	FILING 16	TM	Valor Landscape	Filing 15 Landscaping	8	04/30/24	$ 211,032.28	$ 10,551.61	$ 200,480.67	CLW	06/07/04	$ 200,480.67	TM	06/07/24	$ 200,480.67	68.02%	$ 136,370.38	31.98%	$ 64,110.29	$ 64,110.29	$ 32,055.14	$ -	$ -	$ 32,055.14
33	Soft	Filing 10	Bridgewater	City of Aurora	E of Main Street/Soth of TAH Parkway Initial Setup	757769	05/07/24	$ 8,335.75	$ -	$ 8,335.75	757769	05/22/24	$ 8,335.75	BW	05/22/24	$ 8,335.75	15.00%	$ 1,250.36	85.00%	$ 7,085.39	$ 7,085.39	$ 1,771.35	$ 1,771.35	$ 1,771.35	$ 1,771.35
33	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	$ -	$ 4,636.00	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	BW	Multiple - See Tab	$ 4,636.00	100.00%	$ 4,636.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Soft	Filing 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	01-88534	04/30/24	$ 2,610.00	$ -	$ 2,610.00	2024-05-24-5	05/30/24	$ 2,610.00	BW	05/30/24	$ 2,610.00	0.00%	$ -	100.00%	$ 2,610.00	$ 2,610.00	$ 1,305.00	$ -	$ -	$ 1,305.00
33	Hard	Filing 14	RAH	AG Wassenaar	212006F - TAH Filing 2 East	INV016502	11/30/23	$ 1,965.00	$ -	$ 1,965.00	86529	02/13/24	$ 1,965.00	RAH	02/13/24	$ 1,965.00	51.18%	$ 1,005.73	48.82%	$ 959.27	$ 959.27	$ 239.82	$ 239.82	$ 239.82	$ 239.82
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV016506	11/30/23	$ 5,230.00	$ -	$ 5,230.00	86529	02/13/24	$ 5,230.00	RAH	02/13/24	$ 5,230.00	0.00%	$ -	100.00%	$ 5,230.00	$ 5,230.00	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV019692	01/31/24	$ 2,387.00	$ -	$ 2,387.00	89136	03/12/24	$ 2,387.00	RAH	03/12/24	$ 2,387.00	0.00%	$ -	100.00%	$ 2,387.00	$ 2,387.00	$ 596.75	$ 596.75	$ 596.75	$ 596.75
33	Hard	Filing 14	RAH	AG Wassenaar	233070OX - TAH Filing 6 Fultondale St	INV021163	02/29/24	$ 2,741.00	$ -	$ 2,741.00	92580	04/19/24	$ 2,741.00	RAH	04/19/24	$ 2,741.00	100.00%	$ 2,741.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV021159	02/29/24	$ 9,550.00	$ -	$ 9,550.00	92580	04/19/24	$ 9,550.00	RAH	04/19/24	$ 9,550.00	0.00%	$ -	100.00%	$ 9,550.00	$ 9,550.00	$ 2,387.50	$ 2,387.50	$ 2,387.50	$ 2,387.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV023057	03/31/24	$ 12,947.00	$ -	$ 12,947.00	93972	05/02/24	$ 12,947.00	RAH	05/02/24	$ 12,947.00	0.00%	$ -	100.00%	$ 12,947.00	$ 12,947.00	$ 3,236.75	$ 3,236.75	$ 3,236.75	$ 3,236.75
33	Hard	Filing 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	Multiple - See Tab	Multiple - See Tab	$ 830,861.61	$ 134,007.13	$ 696,854.48	Multiple - See Tab	Multiple - See Tab	$ 1,277,821.46	RAH	Multiple - See Tab	$ 2,219,232.02	-128.95%	$ (898,592.75)	235.09%	$ 1,638,265.04	$ 2,219,232.02	$ 2,219,284.42	$ -	$ -	$ (52.39)
33	Soft	Filing 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	$ -	$ 7,319.70	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	RAH	Multiple - See Tab	$ 7,319.70	70.51%	$ 5,161.45	29.49%	$ 2,158.25	$ 8,015.09	$ 4,473.30	$ 311.98	$ 847.51	$ 2,382.30
33	Hard	Filing 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18234	04/01/24	$ 975.00	$ -	$ 975.00	92584	04/17/24	$ 975.00	RAH	04/17/24	$ 975.00	58.54%	$ 570.78	41.46%	$ 404.22	$ 404.22	$ 101.06	$ 101.06	$ 101.06	$ 101.06
33	Hard	Filing 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18241	04/01/24	$ 2,700.00	$ -	$ 2,700.00	92584	04/17/24	$ 2,700.00	RAH	04/17/24	$ 2,700.00	58.54%	$ 1,580.61	41.46%	$ 1,119.39	$ 1,119.39	$ 279.85	$ 279.85	$ 279.85	$ 279.85
33	Soft	Filing 14	RAH	CDPHE	Filing 14 Construction Permit	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	1159511	09/08/23	$ 540.00	RAH	09/22/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 55.97	$ 55.97	$ 55.97	$ 55.97
33	Soft	Filing 14	RAH	City of Aurora	Irrigation Water Service	753903	04/03/24	$ 199,696.27	$ -	$ 199,696.27	1166138	04/11/24	$ 199,696.27	RAH	04/23/24	$ 199,696.27	0.00%	$ -	100.00%	$ 199,696.27	$ 199,696.27	$ 99,848.14	$ -	$ -	$ 99,848.14
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.7	01/19/24	$ 2,645.78	$ -	$ 2,645.78	89142	03/08/24	$ 2,645.78	RAH	03/08/24	$ 2,645.78	58.54%	$ 1,548.87	41.46%	$ 1,096.91	$ 1,096.91	$ 274.23	$ 274.23	$ 274.23	$ 274.23
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.8	02/14/24	$ 2,825.78	$ -	$ 2,825.78	89142	03/08/24	$ 2,825.78	RAH	03/08/24	$ 2,825.78	58.54%	$ 1,654.24	41.46%	$ 1,171.54	$ 1,171.54	$ 292.88	$ 292.88	$ 292.88	$ 292.88
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.9	03/01/24	$ 8,020.04	$ -	$ 8,020.04	89786	03/15/24	$ 8,020.04	RAH	03/15/24	$ 8,020.04	58.54%	$ 4,695.02	41.46%	$ 3,325.02	$ 3,325.02	$ 831.26	$ 831.26	$ 831.26	$ 831.26
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.11	03/21/24	$ 7,516.68	$ -	$ 7,516.68	92586	04/17/24	$ 7,516.68	RAH	04/17/24	$ 7,516.68	58.54%	$ 4,400.35	41.46%	$ 3,116.33	$ 3,116.33	$ 779.08	$ 779.08	$ 779.08	$ 779.08
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.12	03/29/24	$ 11,138.50	$ -	$ 11,138.50	93099	04/19/24	$ 11,138.50	RAH	04/19/24	$ 11,138.50	58.54%	$ 6,520.60	41.46%	$ 4,617.90	$ 4,617.90	$ 1,154.48	$ 1,154.48	$ 1,154.48	$ 1,154.48
33	Soft	Filing 14	RAH	CMS Environmental Solutions	Filing 14 Weekly Permit Required Inspections	160100	11/01/23	$ 625.00	$ -	$ 625.00	91294	04/05/24	$ 625.00	RAH	04/05/24	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
33	Soft	Filing 14	RAH	CMS Environmental Solutions	Filing 14 Weekly Permit Required Inspections	164741	02/01/24	$ 625.00	$ -	$ 625.00	93979	04/30/24	$ 625.00	RAH	04/30/24	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
33	Hard	Filing 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2013125	02/27/24	$ 18,052.80	$ -	$ 18,052.80	93098	04/19/24	$ 18,052.80	RAH	04/23/24	$ 18,052.80	58.54%	$ 10,568.31	41.46%	$ 7,484.49	$ 7,484.49	$ 1,871.12	$ 1,871.12	$ 1,871.12	$ 1,871.12
33	Hard	Filing 14	RAH	CTL Thompson	Filing 14 - Phase I Environmental Site Assessment	659381	03/31/23	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	Vendor Stmt	$ 1,800.00	RAH	Vendor Stmt	$ 1,800.00	58.54%	$ 1,053.74	41.46%	$ 746.26	$ 746.26	$ 186.57	$ 186.57	$ 186.57	$ 186.57
33	Hard	Filing 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	Multiple - See Tab	Multiple - See Tab	$ 20,990.59	$ 1,571.99	$ 19,418.60	Multiple - See Tab	Multiple - See Tab	$ 36,325.92	RAH	Multiple - See Tab	$ 36,325.92	55.79%	$ 10,834.18	44.21%	$ 8,584.43	$ 25,491.74	$ 19,165.13	$ 3,471.63	$ 2,870.31	$ (15.33)
33	Hard	Filing 14	RAH	Liberty Infrastructure LLC	Filing 14 - Furnish and Install Road Plates for Shoring	24100-13	03/10/24	$ 2,300.93	$ -	$ 2,300.93	Vendor Stmt	Vendor Stmt	$ 2,300.93	RAH	Vendor Stmt	$ 2,300.93	0.00%	$ -	100.00%	$ 2,300.93	$ 2,300.93	$ 2,300.93	$ -	$ -	$ -
33	Hard	Filing 14	RAH	Page Specialty	Filing 14 - Mailbox Units	36957	03/21/24	$ 18,146.00	$ -	$ 18,146.00	92597	04/17/24	$ 18,146.00	RAH	04/17/24	$ 18,146.00	0.00%	$ -	100.00%	$ 18,146.00	$ 18,146.00	$ 18,146.00	$ -	$ -	$ -
33	Soft	Filing 14	RAH	Raspanti Consulting Services	Filing 14 - Dry Utility Consulting	2720	01/09/24	$ 698.75	$ -	$ 698.75	EFT	12/31/23	$ 698.75	RAH	12/31/23	$ 698.75	100.00%	$ 698.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV016628	11/30/23	$ 9,600.00	$ -	$ 9,600.00	4063257	05/06/24	$ 9,600.00	TP	05/06/24	$ 9,600.00	13.29%	$ 1,275.64	86.71%	$ 8,324.36	$ 8,324.36	$ 2,081.09	$ 2,081.09	$ 2,081.09	$ 2,081.09
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV018165	12/31/23	$ 12,765.00	$ -	$ 12,765.00	4063255	12/31/23	$ 12,765.00	TP	12/31/23	$ 12,765.00	23.65%	$ 3,018.66	76.35%	$ 9,746.34	$ 9,746.34	$ 2,436.59	$ 2,436.59	$ 2,436.59	$ 2,436.59
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279OX - TAH Filing 16	INV018166	12/31/23	$ 2,990.00	$ -	$ 2,990.00	4063259	12/31/23	$ 2,990.00	TP	05/06/24	$ 2,990.00	63.34%	$ 1,893.97	36.66%	$ 1,096.03	$ 1,096.03	$ 274.01	$ 274.01	$ 274.01	$ 274.01
33	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	156036	12/05/23	$ 10,014.70	$ -	$ 10,014.70	4053324	05/03/24	$ 10,014.70	TP	05/03/24	$ 10,014.70	0.00%	$ -	100.00%	$ 10,014.70	$ 10,014.70	$ 3,164.70	$ -	$ 6,850.00	$ -
33	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Weekly Inspections	168704	05/01/24	$ 625.00	$ -	$ 625.00	4114557	05/28/24	$ 625.00	TP	05/28/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15848	05/03/24	$ 1,035.00	$ -	$ 1,035.00	4114935	05/28/24	$ 1,035.00	TP	05/28/24	$ 1,035.00	63.34%	$ 655.61	36.66%	$ 379.39	$ 379.39	$ 94.85	$ 94.85	$ 94.85	$ 94.85
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15940	05/22/24	$ 720.00	$ -	$ 720.00	4106911	05/23/24	$ 720.00	TP	05/22/24	$ 720.00	63.34%	$ 456.07	36.66%	$ 263.93	$ 263.93	$ 65.98	$ 65.98	$ 65.98	$ 65.98
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15891	05/13/24	$ 375.00	$ -	$ 375.00	4089783	05/16/24	$ 375.00	TP	05/16/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5561	04/05/24	$ 156,657.60	$ -	$ 156,657.60	4069649	05/08/24	$ 156,657.30	TP	05/08/24	$ 156,657.30	0.00%	$ -	100.00%	$ 156,657.60	$ 156,657.30	$ 156,657.30	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5562	05/14/24	$ 600,467.35	$ -	$ 600,467.35	4083723	05/14/24	$ 600,467.35	TP	05/14/24	$ 600,467.35	0.00%	$ -	100.00%	$ 600,467.35	$ 600,467.35	$ 600,467.35	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10208	11/30/23	$ 2,700.00	$ -	$ 2,700.00	336482	05/20/24	$ 2,700.00	TP	05/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9302	09/30/23	$ 3,375.00	$ -	$ 3,375.00	4099467	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10665	12/31/23	$ 3,375.00	$ -	$ 3,375.00	4099469	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
					TOTALS to DATE -->			$ 105,997,547.03	$ 3,856,886.24	$ 102,094,728.69			$ 104,213,789.90			$ 105,665,315.68		$ 26,791,594.31		$ 75,287,815.84	$ 74,505,957.83	$ 41,798,318.20	$ 13,682,509.49	$ 12,530,356.62	$ 6,494,773.52
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 8,876,925.78			$ 8,876,925.78		$ 3,829,626.84		$ 5,062,976.76	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,003.10	$ 2,578,451.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,854,174.00	$ 186,375.60	$ 3,501,516.91			$ 3,939,039.24			$ 3,999,605.78		$ 907,263.78		$ 2,649,988.06	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,446,815.95	$ 114,617.79	$ 3,488,979.73			$ 2,772,144.11			$ 2,747,703.17		$ 837,146.30		$ 2,626,921.43	$ 2,069,424.24	$ 1,022,366.16	$ 391,142.89	$ 420,817.81	$ 235,097.38
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,360.05	$ 172,511.63	$ 6,071,848.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,312.51		$ 4,215,535.91	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 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			$ 54,202.20		$ 36,287.05		$ 30,309.26	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 679,594.83	$ 8,103.65	$ 671,491.17			$ 695,161.79			$ 1,738,181.75		$ 186,364.11		$ 485,127.06	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	20		$ 123,972.52	$ (369,510.01)	$ 501,983.73			$ 1,004,576.49			$ 635,506.19		$ 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		$ 4,190,148.92	$ 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	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54
					TOTALS for VERIFICATION NO -->	22		$ 677,839.03	$ 13,937.97	$ 662,381.06			$ 581,880.97			$ 581,657.87		$ 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		$ 1,076,679.78	$ 91,591.48	$ 985,088.30			$ 1,010,845.87			$ 1,010,845.87		$ 61,828.46		$ 923,259.84	$ 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			$ 1,409,485.96		$ 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			$ 1,298,419.91		$ 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			$ 10,068,284.11		$ 292,076.02		$ 9,782,831.09	$ 9,781,475.25	$ 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			$ 268,090.48		$ (16,528.40)		$ 83,927.89	$ 127,506.75	$ 118,763.34	$ 101.97	$ 101.97	$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		$ 5,456,846.07	$ (10,836.54)	$ 5,467,682.55			$ 4,801,197.00			$ 4,796,561.00		$ 1,320,074.38		$ 4,034,229.37	$ 3,473,326.69	$ 2,095,492.55	$ 595,887.16	$ 500,235.95	$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		$ 1,961,590.76	$ 8,689.01	$ 1,952,901.75			$ 1,796,615.08			$ 1,952,901.75		$ 215,888.79		$ 1,737,012.96	$ 1,580,726.29	$ 499,248.53	$ 52,920.33	$ 783,624.92	$ 244,932.51
					TOTALS for VERIFICATION NO -->	30		$ 1,169,629.84	$ 20,299.49	$ 1,149,330.35			$ 1,149,330.35			$ 1,149,330.35		$ 853,642.84		$ 295,687.51	$ 295,687.51	$ 285,829.79	$ 2,712.13	$ 4,480.13	$ 2,665.46
					TOTALS for VERIFICATION NO -->	31		$ 4,532,485.11	$ 202,548.05	$ 4,329,937.06			$ 4,469,413.28			$ 4,469,413.28		$ 346,333.48		$ 3,983,603.58	$ 4,133,571.65	$ 3,154,986.06	$ 640,643.27	$ 124,173.49	$ 213,768.83
					TOTALS for VERIFICATION NO -->	32		$ 831,469.82	$ 38,355.23	$ 793,114.59			$ 3,097,169.21			$ 3,097,169.21		$ 141,333.18		$ 651,781.41	$ 651,781.41	$ 588,477.24	$ 19,175.47	$ 8,967.85	$ 35,160.85
					TOTALS for VERIFICATION NO -->	33		$ 1,992,579.83	$ 135,579.12	$ 1,857,000.71			$ 2,454,874.71			$ 3,396,285.27		$ (824,705.53)		$ 2,724,524.05	$ 3,328,254.88	$ 3,146,218.13	$ 25,189.48	$ 31,973.69	$ 124,873.59

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

-

- 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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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*

TIMBERLINEDISTRICT
CONSULTING

The Aurora Highlands Coordinated Metropolitan Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: July 18, 2024 - 1:00 pm

- Community Management Items:

  - ✓ Annual Audit for the Carousel scheduled for 7/15/24 along with contractor review of proposed decking for bid solicitation.
  - ✓ The Independence Day Event was a success.
  - ✓ A working session commenced to discuss the amenity rental pricing structure and the needed components for rental processes, for example, liability waivers, insurance, permits, and how to pay rental fees, continued.
  - ✓ Website work for accessibility commences to ensure compliance by July 1, 2024. The site itself is deemed compliant, however, documents posted prior to this deadline have the possibility of requiring remediation.
  - ✓ Covenant control commences for the Community with the emphasis on weeds, back yard landscaping, and dead tree replacement.
  - ✓ Partnership with the HOA's to ensure consistency in the Design Review process and in covenant control topics.

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

Covenant Control Report - The Aurora Highlands

Record Count: 115

Next Fine Amount	Violation Date	Status	Violation	Violation #
	7/11/2024	Open	Weeds	2024-TAH-00200
	7/11/2024	Open	Weeds	2024-TAH-00201
	7/11/2024	Open	Address Numbers	2024-TAH-00202
	7/11/2024	Open	Weeds	2024-TAH-00203
	7/11/2024	Open	Weeds	2024-TAH-00204
	7/11/2024	Open	Weeds	2024-TAH-00205
	7/11/2024	Open	Dead Tree	2024-TAH-00206
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00207
	7/11/2024	Open	Weeds	2024-TAH-00208
	7/11/2024	Open	Improperly Stored Item(s)	2024-TAH-00209
	7/11/2024	Open	Weeds	2024-TAH-00210
	7/11/2024	Open	Weeds	2024-TAH-00211
	7/11/2024	Open	Weeds	2024-TAH-00212
	7/11/2024	Open	Dead Tree	2024-TAH-00213
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00214
	7/11/2024	Open	Weeds	2024-TAH-00215
	7/11/2024	Open	Weeds	2024-TAH-00216
	7/11/2024	Open	Weeds	2024-TAH-00217
	7/11/2024	Open	Weeds	2024-TAH-00218
	7/11/2024	Open	Weeds	2024-TAH-00219
	7/11/2024	Open	Weeds	2024-TAH-00220
	7/11/2024	Open	Weeds	2024-TAH-00221
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00222
	7/11/2024	Open	Weeds	2024-TAH-00223
	7/11/2024	Open	Weeds	2024-TAH-00224
	7/11/2024	Monitored	Initial Landscaping	2024-TAH-00225
	7/11/2024	Open	Dead Plants	2024-TAH-00246
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00247
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00248
	7/11/2024	Open	Weeds	2024-TAH-00227
	7/11/2024	Open	Weeds	2024-TAH-00249
	7/11/2024	Open	Weeds	2024-TAH-00228
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00250
	7/11/2024	Open	Weeds	2024-TAH-00229
	7/11/2024	Open	Weeds	2024-TAH-00230
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00251
	7/11/2024	Open	Weeds	2024-TAH-00231
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00252
	7/11/2024	Open	Weeds	2024-TAH-00254
	7/11/2024	Open	Weeds	2024-TAH-00232
	7/11/2024	Open	Changes not approved by ARC	2024-TAH-00255
	7/11/2024	Open	Weeds	2024-TAH-00256
	7/11/2024	Open	Weeds	2024-TAH-00257
	7/11/2024	Open	Initial Landscaping	2024-TAH-00233
	7/11/2024	Open	Weeds	2024-TAH-00234
	7/11/2024	Open	Weeds	2024-TAH-00235
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00236
	7/11/2024	Open	Weeds	2024-TAH-00237
	7/11/2024	Open	Weeds	2024-TAH-00238
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00239
	7/11/2024	Open	Weeds	2024-TAH-00240
	7/11/2024	Open	Weeds	2024-TAH-00241
	7/11/2024	Open	Weeds	2024-TAH-00242
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00243
	7/11/2024	Open	Weeds	2024-TAH-00244
	7/11/2024	Open	Weeds	2024-TAH-00245
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00258

Next Fine Amount	Violation Date	Status	Violation	Violation #
	7/11/2024	Open	Weeds	2024-TAH-00259
	7/11/2024	Open	Weeds	2024-TAH-00260
	7/11/2024	Open	Weeds	2024-TAH-00261
	7/11/2024	Open	Weeds	2024-TAH-00262
	7/11/2024	Open	Weeds	2024-TAH-00263
	7/11/2024	Open	Weeds	2024-TAH-00264
	7/11/2024	Open	Weeds	2024-TAH-00265
	7/11/2024	Open	Weeds	2024-TAH-00266
	7/11/2024	Open	Weeds	2024-TAH-00267
	7/11/2024	Open	Weeds	2024-TAH-00268
	7/11/2024	Open	Weeds	2024-TAH-00269
	7/11/2024	Open	Weeds	2024-TAH-00270
	7/11/2024	Open	Weeds	2024-TAH-00271
	7/11/2024	Open	Weeds	2024-TAH-00272
	6/12/2024	Open	Unauthorized use of property	2024-TAH-00199
100.00	6/6/2024	Open	Initial Landscaping	2024-TAH-00180
	6/6/2024	Open	Initial Landscaping	2024-TAH-00183
	6/6/2024	Open	Initial Landscaping	2024-TAH-00184
100.00	6/6/2024	Open	Missing plants	2024-TAH-00187
	6/6/2024	Open	Missing plants	2024-TAH-00195
100.00	6/6/2024	Open	Weeds	2024-TAH-00182
100.00	6/6/2024	Open	Initial Landscaping	2024-TAH-00185
100.00	6/6/2024	Open	Weeds	2024-TAH-00186
100.00	6/6/2024	Open	Weeds	2024-TAH-00189
100.00	6/6/2024	Open	Address Numbers	2024-TAH-00190
100.00	6/4/2024	Open	Parked on street more than 72 hours	2024-TAH-00174
100.00	5/20/2024	Open	Initial Landscaping	2024-TAH-00171
100.00	5/17/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00111
	5/17/2024	Past Due	Weeds	2024-TAH-00092
	5/17/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00128
100.00	5/17/2024	Open	Weeds	2024-TAH-00100
100.00	5/17/2024	Past Due	Landscape Maintenance: Turf/Plants	2024-TAH-00129
100.00	5/17/2024	Open	Weeds	2024-TAH-00140
100.00	5/17/2024	Open	Weeds	2024-TAH-00169
100.00	5/17/2024	Open	Weeds	2024-TAH-00170
250.00	5/17/2024	Open	Weeds	2024-TAH-00156
250.00	5/17/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00157
250.00	5/17/2024	Open	Weeds	2024-TAH-00164
250.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00059
100.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00067
	5/2/2024	Open	Initial Landscaping	2024-TAH-00068
	5/2/2024	Open	Missing plants	2024-TAH-00070
250.00	5/2/2024	Open	Weeds	2024-TAH-00069
250.00	5/2/2024	Open	Weeds	2024-TAH-00075
250.00	4/4/2024	Open	Improper maintenance	2024-TAH-00043
100.00	4/4/2024	Open	Garage Door/Front Door Maintenance	2023-TAH-00362
500.00	1/4/2024	Open	Trash cans stored in a visible area	2024-TAH-00009
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
250.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
250.00	9/7/2023	Open	Dead Tree	2023-TAH-00317
100.00	9/7/2023	Open	Dead Tree	2023-TAH-00311
250.00	9/7/2023	Open	Dead Tree	2023-TAH-00312
500.00	8/24/2023	Open	Dead Tree	2023-TAH-00286
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00088
500.00	4/20/2023	Open	Initial Landscaping	2023-TAH-00076
	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00090