AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 8011
Phone: 303-779-5710
https://theaurorahighlands.specialdistrict.net

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: October 17, 2024

TIME: 1:00 p.m.

LOCATION: Virtual via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09

Meeting ID: 839 2784 2723
Passcode: 979737
One tap mobile
+17193594580, *979737#

Board of Directors	Office	Term Expires
Matt Hopper	President	May, 2025
Carla Ferreira	Vice President	May, 2025
Michael Sheldon	Treasurer	May, 2027
Cynthia (Cindy) Shearon	Assistant Secretary	May, 2027
VACANT		May, 2025
VACANT		May, 2027
VACANT		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.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person

II. CONSENT AGENDA

These items are considered to be routine and will be ratified and/or approved 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 September 19, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $52,950.64 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).

B. Review and accept cash position report dated August 31, 2024, updated as of October 11, 2024 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 76 Engineer's Report and Verification of Costs No. 55 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $7,521,228.64* (checks and interim payments) prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$3,431,640.92
AH In-Tract Costs	$2,422,102.52
AF ARTA	$1,029,252.87
ARTA	$ 102,552.27
AF ATEC Spine Costs	$ 534,683.06
Developer	$ 997.00
Total:	$7,521,228.64

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

District Capital Projects:

B. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 05** to **Construction Management Agreement ("CMAR")** between the District and **JHL Constructors, Inc.** for District Directed Work (Final Credit to Reconcile Final Billing), in the deductive amount of ($181.40), subject to approval of the Construction Committee.

C. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 13** to **CMAR** between the District and **JHL Constructors, Inc.** for Walls and Fence Procurement (Credit for Unloading and Staging of Material), in the deductive amount of ($64,790.94), subject to approval of the Construction Committee.

D. Discuss and consider approval of **Change Order No. 21** to **Work Order No. 26** to **CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split – Builders Contingency), in the deductive amount of ($114,712.30), subject to approval of the Construction Committee.

E. Discuss and consider approval of **Change Order No. 02** to **Master Service Agreement** for **Stormwater Services** between the District and **SRM Holdings, LLC** for Burrowing Owl Perimeter (Install Straw Bale Barrier), in the amount of $4,402.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Discuss and consider approval of Overlap Area Consent Agreement (Filing 24) by and between the District and East Cherry Creek Valley Water and Sanitation District.

VI. ARTA MATTERS

A. Review and consider approval of Second Supplement to Intergovernmental Agreement among the Board of County Commissioners of the County of Adams (the "County"), the City of Aurora (the "City") and the District Establishing the Aerotropolis Regional Transportation Authority (enclosure).

VII. MANAGER MATTERS

A. Consider authorization to engage consultant to perform remediation services for documents statutorily required to be posted on District website.

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for November 21, 2024 at 1:00 p.m.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (THE "DISTRICT") HELD SEPTEMBER 19, 2024

A special meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (referred to hereafter as the "Board") was convened on Thursday, September 19, 2024 at 1:11 p.m. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

Matt Hopper, President
Michael Sheldon, Treasurer
Cynthia Sheldon, Assistant Secretary

The absence of Director Ferreira was excused.

Also In Attendance Were:
Denise Denslow, Rachel Alles, Jason Carroll and Jenna Trujillo; CliftonLarsonAllen LLP ("CLA")
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Matthew Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.
Cristina Madrigal and Jerry Jacobs; Timberline District Consulting, LLC ("Timberline")

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: The Board 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 by Attorney Cortese that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

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

Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

Approval of Minutes of August 15, 2024 Special Meeting

Filing 15 Irrigation Water Service Connection Fee Allocation Agreements (3306 N. Denali, 3100 N. Eld, 3278 N. Main, 23670 E. 34th)

Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved and/or ratified approval of the Consent Agenda items.

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of $32,195.79.

Schedule of Cash Position dated July 31, 2024, updated as of September 13, 2024: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated July 31, 2024, updated as of September 13, 2024.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 75 Engineer's Report and Verification of Costs No. 54 prepared by Schedio Group LLC ("Engineer's Report No. 54"): Director Hopper reviewed Engineer's Report No. 54 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 54 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 35 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 35"): Director Hopper reviewed Engineer's Report No. 35 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 35 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of $6,233,503.67* subject to finalization of funding sources.

TAH CAB/Spine Costs	$1,859,772.76
AH In-Tract Costs	$1,744,505.90
AF ARTA	$1,487,171.01
ARTA	$ 260,650.81
AF ATEC Spine Costs	$ 877,411.19
Developer	$ 3,992.00
Total:	$6,233,503.67

District Capital Projects:

Change Order No. 07.01 to Task Order No. 09 to Master Service Agreement ("MSA") for Project Support and Review Services between the District and AECOM Technical Services, Inc. for AACMD Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07.01** to **Task Order No. 09** to **MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of $1,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 07.02 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for AACMD Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07.02** to **Task Order No. 09** to **MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of $2,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 07.03 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for AACMD Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07.03** to **Task Order No. 09** to **MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of $2,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 08.01 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for AACMD Construction Management for North Area A Phase 1 Drainage Construction: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 08.01** to **Task Order No. 09** to **MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management for North Area A Phase 1 Drainage Construction, in the amount of $547,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 12 to MSA for Program Management, Design and Construction Services (ARTA) between the District and AECOM Technical Services, Inc. for 48th Avenue, E470 to Aerotropolis Parkway - Additional Legal Documents: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 12** to **MSA** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 48th Avenue, E470 to Aerotropolis Parkway - Additional Legal Documents, in the amount of $30,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 13 to MSA for Project Support and Review Services (ATEC) between the District and AECOM Technical Services, Inc. for Farmhouse Site Clearing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Task Order No. 13** to **MSA** for Project Support and Review Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Farmhouse Site Clearing, in the amount of $17,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Task Order No. 01 to MSA for Design and Construction Services (ATEC) between the District and AECOM Technical Services, Inc. for Crestone Oil Well Support: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07** to **Task Order No. 01** to **MSA** for Design and Construction Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Crestone Oil Well Support, in the amount of $9,350.00, upon review and

recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 16 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Aurora Highlands Development (FDP Amendment): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 16** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Aurora Highlands Development (FDP Amendment), in the amount of $2,700.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 60 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Aquatic Park (Additional Survey Requested): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Task Order No. 60** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Aquatic Park (Additional Survey Requested), in the amount of $3,200.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 68** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions), in the amount of $18,900.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Legal Descriptions: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Task Order No. 68** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Miscellaneous Legal Descriptions, in the amount of $7,350.00, upon review and recommendation by the Construction Committee.

Change Order to Task Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for Filing 7 (License Agreements for Mail Kiosks): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order** to **Task Order** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Filing 7 (License Agreements for Mail Kiosks), in the amount of $3,600.00, upon review and recommendation by the Construction Committee.

Task Order No. 69 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Aurora Highlands Development (Dreamfinders 6.1 and 6.2

Construction Documents): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 69** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Aurora Highlands Development (Dreamfinders 6.1 and 6.2 Construction Documents), in the amount of $4,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 79 to MSA for Survey Services between the District and Aztec Consultants, Inc. for TAH District Trailer – Design Survey: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 79** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for TAH District Trailer – Design Survey, in the amount of $5,450.00, upon review and recommendation by the Construction Committee.

Task Order No. 80 to MSA for Survey Services between the District and Aztec Consultants, Inc. for TAH Area C Roadway – Final Plat: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 80** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for TAH Area C Roadway – Final Plat, in the amount of $14,150.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for Roadway Alignment Design Survey: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Survey Services between the District and **Aztec Consultants, Inc**. for Roadway Alignment Design Survey in the amount of $4,300.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 02 to Aquatic Center Design Build Contract between the District and A.D. Miller Services, Inc. for Solar Consultant Required by City of Aurora: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 02** to **Aquatic Center Design Build Contract** between the District and **A.D. Miller Services, Inc.** for Solar Consultant Required by City of Aurora, in the amount of $2,925.00, upon review and recommendation by the Construction Committee.

MSA for Materials Testing Services between the District and A.G. Wassenaar, Inc.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **MSA** for Materials Testing Services between the District and **A.G. Wassenaar, Inc.**, upon review and recommendation by the Construction Committee.

Task Order 01 to MSA for Materials Testing Services for North Mass Grading between the District and A.G. Wassenaar, Inc. for Geotechnical Field Observation

and Material Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order 01** to **MSA** for Materials Testing Services for North Mass Grading between the District and **A.G. Wassenaar, Inc.** for Geotechnical Field Observation and Material Testing, in the amount of $108,775.00, upon review and recommendation by the Construction Committee.

Task Order No. 03 to MSA for Program Management Services between the District and Bowman Consulting Group Ltd. for PIP Amendment (TAH Job 101): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 03** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd**. for PIP Amendment (TAH Job 101), in the amount of $45,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 04 to MSA for Program Management Services between the District and Bowman Consulting Group Ltd. for Sanitary Sewer Infrastructure (Documents for Proposed Extension of Two Sanitary Sewer Pipes, Conceptual Design of 32nd Avenue to TAH Parkway): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 04** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd**. for Sanitary Sewer Infrastructure (Documents for Proposed Extension of Two Sanitary Sewer Pipes, Conceptual Design of 32nd Avenue to TAH Parkway), in the amount of $151,700.00, upon review and recommendation by the Construction Committee.

Task Order No. 05 to MSA for Program Management Services between the District and Bowman Consulting Group Ltd. for District Utility Trailer: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 05** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd**. for District Utility Trailer, in the amount of $17,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 01 to Construction Agreement for ISP Landscape between the District and BrightView Landscape Development, Inc. for Boring and Sleeving for Irrigation Lines: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 01** to **Construction Agreement** for ISP Landscape between the District and **BrightView Landscape Development, Inc.** for Boring and Sleeving for Irrigation Lines, in the amount of $58,440.00, upon review and recommendation by the Construction Committee.

Task Order No. 67 to MSA for Geotechnical Engineering between the District and CTL Thompson, Inc. for Waterline Resistivity Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 67** to **MSA** for Geotechnical

Engineering between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing, in the amount of $11,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 01 to MSA for Filing 17 POC Power between the District and Dynalectric Colorado for AACMD Site Trailer Transformer Connection: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 01 to MSA** for Filing 17 POC Power between the District and **Dynalectric Colorado** for AACMD Site Trailer Transformer Connection, in the amount of $52,538.00, upon review and recommendation by the Construction Committee.

Task Order No. 02 to MSA for Filing 17 POC Power between the District and Dynalectric Company for Monthly Generator Rental: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 02** to **MSA** for Filing 17 POC Power between the District and **Dynalectric Company** for Monthly Generator Rental, in the amount of $15,600.00, upon review and recommendation by the Construction Committee.

Task Order No. 04 to MSA for Filing 17 POC Power between the District and Dynalectric Company for Century Loop Lanes: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 04** to **MSA** for Filing 17 POC Power between the District and **Dynalectric Company** for Century Loop Lanes, in the amount of $47,600.00, upon review and recommendation by the Construction Committee.

Short Form Construction Contract between the District and Elite Industries, Inc. for On Call Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Short Form Construction Contract** between the District and **Elite Industries, Inc.** for On Call Services, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Construction Agreement for Farmhouse Demolition and Remediation between the District and Knight Industries, LLC for Contaminated Soil Remediation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Contaminated Soil Remediation, in the amount of $490,825.00, upon review and recommendation by the Construction Committee.

Task Order No. 44 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Design of 38th Avenue (Reserve to Aerotropolis), and Newbern (Little River to 38th) - Landscape, Survey and Irrigation Design): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 44** to

MSA for Program Management Services between the District and **Matrix Design Group, Inc.** for Design of 38th Avenue (Reserve to Aerotropolis), and Newbern (Little River to 38th) - Landscape, Survey and Irrigation Design), in the amount of $868,000.00, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement between the District and Mid City Corporation for On Call Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** between the District and **Mid City Corporation** for On Call Services, upon review and recommendation by the Construction Committee.

Task Order No. 04 to Short Form Construction Agreement between the District and Mid City Corporation for Fence Repair at TAH Staging Area: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 04** to **Short Form Construction Agreement** between the District and **Mid City Corporation** for Fence Repair at TAH Staging Area, in the amount of $2,950.00, upon review and recommendation by the Construction Committee.

Short Form Construction Contract between the District and Petra Incorporated for On Call Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Short Form Construction Contract** between the District and **Petra Incorporated** for On Call Services, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Contract between the District and R.E. Monks Construction Company, LLC for North Mass Grading (SWMP Grading Plan): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Contract** between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (SWMP Grading Plan), in the amount of $72,106.35, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement for North Area A Drainage Ponds Phase I between the District and Wagner Construction, Inc.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** for North Area A Drainage Ponds Phase I between the District and **Wagner Construction, Inc.**, in the amount of $16,334,662.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Proposed Supplement to ARTA Establishment Agreement: Attorney Hoistad discussed the proposed Supplement. No action was taken by the Board.

Overlap Area Consent Agreement (Filing 30) by and between the District and East

Cherry Creek Valley Water and Sanitation District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board approved the Overlap Area Consent Agreement (Filing 30) by and between the District and East Cherry Creek Valley Water and Sanitation District.

Overlap Area Consent Agreement (Filing 31) by and between the District and East Cherry Creek Valley Water and Sanitation District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board approved the Overlap Area Consent Agreement (Filing 31) by and between the District and East Cherry Creek Valley Water and Sanitation District

ARTA MATTERS

None.

MANAGER MATTERS

District Website Accessibility Matters: Attorney Hoistad discussed website accessibility matters with the Board.

Remediation Services: Discussion ensued regarding remediation services for documents statutorily required to be posted on the website. The Board requested information regarding documents statutorily required to be remediated and those that could instead be archived. No action was taken by the Board.

Website Compliance Coordinator: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board designated CLA as the compliance coordinator.

OTHER BUSINESS

None.

EXECUTIVE SESSION

An Executive Session was not needed.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Hopper, the Board adjourned the meeting.

Respectfully submitted,

RECORD OF PROCEEDINGS

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
10/14/2024	42659-000006--Aurora Media Group	1151	1,055.40
10/14/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	1152	36,653.60
10/14/2024	42659-000017--CGF Management Inc	1153	15,000.00
10/14/2024	42659-000151--First American Title Insurance CO	1154	20.00
10/14/2024	42659-000139--First- Citizens Bank & Trust CO	1155	221.64
	Total for 1st Bank - 42659		**52,950.64**

Aerotropolis Area Coordinating Metro District
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group						
	108233	09/06/2024	30	7480	Miscellaneous	289.70
	108260	09/06/2024	30	7480	Miscellaneous	125.20
	108419	09/26/2024	30	7480	Miscellaneous	313.20
	108443	10/02/2024	30	7480	Miscellaneous	327.30
Sum for Aurora Media Group						**1,055.40**
Brownstein Hyatt Farber Schreck, LLP						
	1002434	08/31/2024	30	7460	Legal	20,119.56
	1005687	09/30/2024	30	7460	Legal	16,534.04
Sum for Brownstein Hyatt Farber Schreck, LLP						**36,653.60**
CGF Management Inc						
	1356	10/01/2024	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						**15,000.00**
First American Title Insurance CO						
	9954-9954115647	09/06/2024	30	7480	Miscellaneous	20.00
Sum for First American Title Insurance CO						**20.00**
First- Citizens Bank & Trust CO						
	45597033	09/17/2024	30	7480	Miscellaneous	221.64
Sum for First- Citizens Bank & Trust CO						**221.64**
Sum Total						**52,950.64**

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
August 31, 2024
Updated as of
October 11, 2024

		Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking					
Balance as of 8/31/24		$ -	$ 3,216,993.69	$ 928,579.71	4,145,573.40
Subsequent activities:					
09/01/24	Held Checks	(1,601,201.17)	1,601,201.17	-	-
09/04/24	Aurora Payments 773898 & 773895	-	(62,274.00)	-	(62,274.00)
09/05/24	Tranfser to TAHCAB to correct Aurora Payments 774164 & 774151	-	(4,610.00)	-	(4,610.00)
09/06/24	Aurora Payment 773173	-	(48,150.00)	-	(48,150.00)
09/10/24	Bill.com payments	-	(1,994.00)	(208,970.62)	(210,964.62)
09/10/24	Developer Reimb Draw 73	171,579.58	997.00	-	172,576.58
09/12/24	Aurora payments 767081, 775085 & 775228	-	(234,172.63)	-	(234,172.63)
09/12/24	Check 1111	-	(14,400.00)	-	(14,400.00)
09/16/24	Sept Admin Checks 1112-1116	-	(32,175.79)	-	(32,175.79)
09/17/24	Aurora Payments 776342 & 776340	-	(326.00)	-	(326.00)
09/20/24	Aurora Payments 776485 & 776730	-	(142,493.43)	-	(142,493.43)
09/20/24	Draw 75 Checks: 1089-1110 & 1117	(5,988,160.50)	-	-	(5,988,160.50)
09/25/24	Req 5 - Draw 75	5,727,212.65	241,648.21		5,968,860.86
09/25/24	Transfer from TAHCAB - Developer Portion of Draw 74	1,188.00	6,493.00	-	7,681.00
09/26/24	APEN payment - CO Dept of Health	-	(242.00)	-	(242.00)
09/27/24	Bill.com payments - Vari Construction Trailer	-	(9,049.35)	-	(9,049.35)
10/01/24	Aurora Payment 776939	-	(25,475.00)	-	(25,475.00)
10/07/24	Xcel payment	-	(67,507.47)	-	(67,507.47)
10/07/24	Wire to Pop Productions	-	(21,812.75)	-	(21,812.75)
10/07/24	Wire to Michael Benisty - Art	-	(450,000.00)	-	(450,000.00)
	Anticipated Aurora payment 775157	-	(68,694.00)	-	(68,694.00)
	Anticipated due from Taylor Morrison	-	*106,361.79*	-	106,361.79
	Anticipated due from Knight Electric	-	*14,440.00*	-	14,440.00
	Anticipated due from ARTA Draw 69-73 (except 72 already received)	*894,340.45*	*(2,955,481.26)*	-	(2,061,140.81)
	Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
	Anticipated Draw 74 ARTA	713,412.37	-	-	713,412.37
	Anticipated Developer Portion Draw 75	397.00	3,595.00	-	3,992.00
	Anticipated Draw 75 ARTA	260,650.81	-	-	260,650.81
	Anticipated Draw 76 Checks	(6,855,692.77)	-	-	(6,855,692.77)
	Anticipated Requsition 57 - Draw 76 (2021A Project Fund)	27,788.25	-	-	27,788.25
	Anticipated Requsition 7 - Draw 76 (2023A Project Fund)	6,725,352.25	664,538.87	-	7,389,891.12
	Anticipated Developer Portion Draw 76	-	997.00	-	997.00
	Anticipated Due from ARTA Draw 76	102,552.27		-	102,552.27
	Anticipated Admin Oct	-	(52,950.64)	-	(52,950.64)
	Correction of Xcel invoice on Draw 59 & 60	-	*(6,560.64)*	-	(6,560.64)
	Anticipated Interim pymt reib via Draw 77	-	*707,856.65*	-	707,856.65
	Anticipated balance	159,419.19	2,366,753.42	719,609.09	3,245,781.71
CSAFE					
Balance as of 8/31/24		374,764.54	-	-	374,764.54
Subsequent activities:					
	Anticipated transfer to TAHCAB Zions	(362,500.00)	-	-	(362,500.00)
	Anticipated balance	12,264.54	-	-	12,264.54
	Anticipated balances:	$ 171,683.73	$ 2,366,753.42	$ 719,609.09	$ 3,258,046.25

Yield Information (8/31/24)
C-Safe 5.31%

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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. 76

PREPARED BY:
SCHEDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:
October 10, 2024
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 55

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SCHEDIO GROUP

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 55th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

> Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long-Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed, or installed."
>
> Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

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

SUMMARY OF FINDINGS

Schedio Group reviewed $7,521,228.64 of incurred expenses associated with Draw Request No. 76. Of the $7,521,228.64 reviewed, Schedio Group verified $7,520,231.64 as being associated with the design and construction of Public Improvements. Of the verified amount, $3,431,640.92 is associated with TAH CAB/Spine Costs, $2,422,102.52 with AH In Tract Costs, $534,683.06 with AF ATEC Spine Costs ("ATEC Spine"), and $1m131m805.14 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 **$6,388,426.51**.

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 76	DEVELOPER DRAW 76	TAH CAB/SPINE & AH IN TRACT DRAW 76			AF ATEC SPINE DRAW 76	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 76	AF ARTA DRAW 76	ARTA DRAW 76	TOTAL DRAW 76
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 7,521,228.64	$ 997.00	$ 3,431,640.92	$ 2,422,102.52	$ 5,853,743.44	$ 534,683.06	$ 6,388,426.51	$ 1,029,252.87	$ 102,552.27	$ 7,520,231.64

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. 76 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on October 4, 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 76. 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 76. 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.

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ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated October 10, 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 June 10, 2024, (date of Knight Industries Pay Application No. 3) to September 30, 2024 (date of Brightview Pay App No. 27), are reasonably valued at **$6,388,426.51**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for payment from Aerotropolis Area Metropolitan Coordinating District to Vendors.

October 10, 2024

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	CURRENT ARTA DRAW 76	AF ATEC SPINE DRAW 76
101	Overall Project (Non Specific)	$ 183,695.64	$ -	$ 139,936.95	$ 43,758.69	$ -	$ -	$ -
102	Mass Grading	$ 1.26	$ -	$ 1.26	$ -	$ -	$ -	$ -
103	Walls and Fencing	$ 173,492.98	$ -	$ 173,492.98	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 18,649.13	$ -	$ 11,435.77	$ -	$ -	$ 7,213.36	$ -
140	ISP (Phase 1)	$ 7,554.13	$ -	$ 7,554.13	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 4,994.97	$ -	$ 4,994.97	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 3.11	$ -	$ 3.11	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 11.87	$ -	$ 11.87	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 2,612.42	$ -	$ 2,612.42	$ -	$ -	$ -	$ -
152	Public Art	$ 29,527.19	$ -	$ 29,527.19	$ -	$ -	$ -	$ -
200	Demolition	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 28.85	$ -	$ 28.85	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 42.42	$ -	$ 42.42	$ -	$ -	$ -	$ -
205	Monument (E470)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ (11,883.55)	$ -	$ 0.01	$ -	$ -	$ (11,883.56)	$ -
207	26th Avenue (Main Street-Harvest)	$ (2,888.24)	$ -	$ 864.82	$ -	$ 8,130.50	$ (11,883.56)	$ -
208	26th Ave (Harvest - Powhaton)	$ 60,598.10	$ -	$ 352.66	$ -	$ 72,129.00	$ (11,883.56)	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 28,818.25	$ -	$ 622.82	$ -	$ -	$ 28,195.43	$ -
210	E470 Interchange (Phase 1)	$ 1,982.70	$ -	$ -	$ -	$ -	$ 1,982.70	$ -
211	E470 Interchange (Phase 1.5)	$ 1,964.47	$ -	$ -	$ -	$ -	$ 1,964.47	$ -
212	E470 Interchange (Phase 2)	$ 13,526.96	$ -	$ -	$ -	$ -	$ 13,526.96	$ -
213	E470 Interchange (Phase 3)	$ 1,964.47	$ -	$ -	$ -	$ -	$ 1,964.47	$ -
214	E470 Interchange (Phase 4)	$ 1,964.47	$ -	$ -	$ -	$ -	$ 1,964.47	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 320,161.33	$ -	$ 320,161.33	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 66,517.52	$ -	$ 66,517.52	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 163,432.46	$ -	$ 163,432.46	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 66,502.60	$ -	$ 66,502.60	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 1,386,475.57	$ -	$ 1,310,084.17	$ -	$ 76,391.39	$ -	$ -
244	TAH Parkway (30th-26th)	$ 531,524.76	$ -	$ 399,164.07	$ -	$ 132,360.69	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 3,248.69	$ -	$ -	$ -	$ 1,326.62	$ 1,922.07	$ -
247	38th Ave (Himalaya St to E470) South	$ 3,140.67	$ -	$ -	$ -	$ 1,326.63	$ 1,814.04	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 15.82	$ -	$ 15.82	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 162,973.34	$ -	$ 162,973.34	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 2.39	$ -	$ 2.39	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 52,166.56	$ -	$ 52,166.56	$ -	$ -	$ -	$ -
289	Pond Improvements	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 24,582.24	$ -	$ -	$ -	$ -	$ 24,582.24	$ -
291	I-70 Interchange (Phase 2)	$ 7.30	$ -	$ -	$ -	$ -	$ 7.30	$ -
292	I-70 Interchange (Phase 3)	$ 53,055.20	$ -	$ -	$ -	$ -	$ 53,055.20	$ -
293	I-70 Interchange (Phase 4)	$ 5.13	$ -	$ -	$ -	$ -	$ 5.13	$ -
294	I-70 Interchange (Phase 5)	$ 5.13	$ -	$ -	$ -	$ -	$ 5.13	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 134,349.00	$ -	$ -	$ -	$ 134,349.00	$ -	$ -
301	Powhaton Road (26th-38th)	$ 125,248.50	$ -	$ 3,116.29	$ -	$ 122,132.21	$ -	$ -
302	Powhaton Road (38th-48th)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	$ 171.00	$ -	$ -	$ -	$ 171.00	$ -	$ -
304	26th Avenue Interchange	$ 119,412.00	$ -	$ -	$ -	$ 119,412.00	$ -	$ -
320	48th Avenue (E470-Main St)	$ 19,598.91	$ -	$ -	$ -	$ 19,598.91	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 219,077.50	$ -	$ -	$ -	$ 219,077.50	$ -	$ -
330	West Village Ave (Main St-26th)	$ 65,014.58	$ -	$ 65,014.58	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 0.38	$ -	$ 0.38	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 28,304.93	$ -	$ 28,304.93	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 64,787.91	$ -	$ 64,787.91	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 3,421.35	$ -	$ 3,421.35	$ -	$ -	$ -	$ -
344	Construction Administration	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 62,452.94	$ -	$ 62,452.94	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 75,132.53	$ -	$ 75,132.53	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 53,796.64	$ -	$ 53,796.64	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	CURRENT ARTA DRAW 76	AF ATEC SPINE DRAW 76
350	Mass Grading	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 19,181.40	$ -	$ 19,181.40	$ -	$ -	$ -	$ -
354	CM North Mass Grading	$ 614.48	$ -	$ 614.48	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 12,567.95	$ -	$ 12,567.95	$ -	$ -	$ -	$ -
531	Park 01	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
532	Park 02	$ 10,412.71	$ -	$ 10,412.71	$ -	$ -	$ -	$ -
533	Park 03	$ 3,657.53	$ -	$ 3,657.53	$ -	$ -	$ -	$ -
534	Park 04	$ 35,957.97	$ -	$ 35,957.97	$ -	$ -	$ -	$ -
539	Ponds between Areas A & C	$ 373.36	$ -	$ 373.36	$ -	$ -	$ -	$ -
546	Open Space PA61	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 19,376.75	$ -	$ 19,376.75	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 19,377.19	$ -	$ 19,377.19	$ -	$ -	$ -	$ -
566	District Ponds between Areas B & C	$ 373.36	$ -	$ 373.36	$ -	$ -	$ -	$ -
567	CA - Sanitary Sewer Infrastructure	$ 5,535.00	$ -	$ 5,535.00	$ -	$ -	$ -	$ -
569	Open Space	$ 5,883.11	$ -	$ 5,883.11	$ -	$ -	$ -	$ -
572	Survey	$ 12,800.00	$ -	$ 12,800.00	$ -	$ -	$ -	$ -
601	Picadilly Rd (38th to 56th)	$ 44,433.45	$ -	$ -	$ -	$ 44,433.45	$ -	$ -
602	Monaghan Road	$ 78,413.98	$ -	$ -	$ -	$ 78,413.98	$ -	$ -
705	Crestor Well	$ 122,120.21	$ -	$ -	$ -	$ -	$ -	$ 122,120.21
710	Mass Overlot Grading	$ 107,244.85	$ -	$ -	$ -	$ -	$ -	$ 107,244.85
715	ATEC ISP Demolition	$ 305,318.00	$ -	$ -	$ -	$ -	$ -	$ 305,318.00
900	General In-Tract Costs	$ 9,282.33	$ -	$ -	$ 9,282.33	$ -	$ -	$ -
901	Filing 01	$ 15.72	$ -	$ -	$ 15.72	$ -	$ -	$ -
902	Filing 02	$ 44,660.07	$ -	$ -	$ 44,660.07	$ -	$ -	$ -
904	Filing 04	$ 14.47	$ -	$ -	$ 14.47	$ -	$ -	$ -
907	Filing 07	$ 117.30	$ -	$ -	$ 117.30	$ -	$ -	$ -
908	Filing 08	$ 105,613.84	$ -	$ -	$ 105,613.84	$ -	$ -	$ -
909	Filing 09	$ 314,674.60	$ -	$ -	$ 314,674.60	$ -	$ -	$ -
910	Filing 10	$ 109,234.93	$ -	$ -	$ 109,234.93	$ -	$ -	$ -
911	Filing 11	$ 59,880.92	$ -	$ -	$ 59,880.92	$ -	$ -	$ -
913	Filing 13	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ -
915	Filing 15	$ 5,156.25	$ -	$ -	$ 5,156.25	$ -	$ -	$ -
916	Filing 16	$ 7,627.20	$ 498.50	$ -	$ 7,128.70	$ -	$ -	$ -
917	Filing 17	$ 1,700.56	$ 498.50	$ -	$ 1,202.06	$ -	$ -	$ -
918	Filing 18	$ 0.08	$ -	$ -	$ 0.08	$ -	$ -	$ -
919	Filing 19	$ 0.10	$ -	$ -	$ 0.10	$ -	$ -	$ -
921	Filing 21	$ 0.02	$ -	$ -	$ 0.02	$ -	$ -	$ -
922	Filing 22	$ 128,808.70	$ -	$ -	$ 128,808.70	$ -	$ -	$ -
923	Filing 23	$ 63,475.62	$ -	$ -	$ 63,475.62	$ -	$ -	$ -
924	Filing 24	$ 106,865.68	$ -	$ -	$ 106,865.68	$ -	$ -	$ -
925	Filing 25	$ 136,774.79	$ -	$ -	$ 136,774.79	$ -	$ -	$ -
926	Filing 26	$ 46,983.24	$ -	$ -	$ 46,983.24	$ -	$ -	$ -
927	Filing 27	$ 109,962.90	$ -	$ -	$ 109,962.90	$ -	$ -	$ -
928	Filing 28	$ 54,403.58	$ -	$ -	$ 54,403.58	$ -	$ -	$ -
929	Filing 29	$ 191,309.16	$ -	$ -	$ 191,309.16	$ -	$ -	$ -
930	Filing 30	$ 180,684.20	$ -	$ -	$ 180,684.20	$ -	$ -	$ -
931	Filing 31	$ 187,219.92	$ -	$ -	$ 187,219.92	$ -	$ -	$ -
932	Filing 32	$ 200,051.81	$ -	$ -	$ 200,051.81	$ -	$ -	$ -
933	Filing 33	$ 182,138.09	$ -	$ -	$ 182,138.09	$ -	$ -	$ -
934	Filing 34	$ 87,896.50	$ -	$ -	$ 87,896.50	$ -	$ -	$ -
935	Filing 35	$ 16,846.56	$ -	$ -	$ 16,846.56	$ -	$ -	$ -
936	Filing 36	$ 7,698.15	$ -	$ -	$ 7,698.15	$ -	$ -	$ -
937	Filing 37	$ 10,834.16	$ -	$ -	$ 10,834.16	$ -	$ -	$ -
938	Filing 38	$ 9,408.31	$ -	$ -	$ 9,408.31	$ -	$ -	$ -
939	Filing 39	$ 0.53	$ -	$ -	$ 0.53	$ -	$ -	$ -
940	Filing 40	$ 0.53	$ -	$ -	$ 0.53	$ -	$ -	$ -
941	Filing 41	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ -
	TOTALS -->	$ 7,521,228.64	$ 997.00	$ 3,431,640.92	$ 2,422,102.52	$ 1,029,252.87	$ 102,552.27	$ 534,683.06

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	ARTA DRAW 76	AF ATEC SPINE DRAW 76
AECOM	$ 1,133,368.89	$ -	$ 343,700.65	$ 6,607.50	$ 728,259.24	$ 5,663.75	$ 49,137.75
A.G. Wassennaar	$ 14,860.50	$ -	$ 2,377.68	$ 12,482.82	$ -	$ -	$ -
Aztec Consultants	$ 27,184.50	$ -	$ 13,999.52	$ 13,184.98	$ -	$ -	$ -
Big West Consulting	$ 42,508.00	$ -	$ 42,508.00	$ -	$ -	$ -	$ -
Big West Landscaping	$ 24,690.00	$ -	$ 24,690.00	$ -	$ -	$ -	$ -
Bowman	$ 81,402.94	$ -	$ 40,558.13	$ 40,844.81	$ -	$ -	$ -
Brightview Landscaping	$ 656,238.37	$ -	$ 585,955.02	$ -	$ 70,283.35	$ -	$ -
City of Aurora	$ 660,675.63	$ -	$ 141,653.75	$ 238,358.12	$ 209,471.76	$ -	$ 71,192.00
Clanton & Associates	$ 2,557.50	$ -	$ 2,557.50	$ -	$ -	$ -	$ -
CTL Thompson	$ 750.00	$ -	$ 750.00	$ -	$ -	$ -	$ -
EGIS	$ 35,533.50	$ -	$ -	$ -	$ 10,960.00	$ 24,573.50	$ -
HR Green	$ 2,247.75	$ -	$ 2,247.75	$ -	$ -	$ -	$ -
JHL	$ 1,773,061.27	$ -	$ 1,454,353.97	$ 318,707.30	$ -	$ -	$ -
Knight Industries	$ 296,400.00	$ -	$ -	$ -	$ -	$ -	$ 296,400.00
Landtech	$ 309,492.42	$ -	$ -	$ 309,492.42	$ -	$ -	$ -
Matrix	$ 413,053.14	$ -	$ 132,158.89	$ 280,894.25	$ -	$ -	$ -
Mid City	$ 167,505.40	$ -	$ 167,505.40	$ -	$ -	$ -	$ -
NETC	$ 51,808.29	$ -	$ -	$ -	$ -	$ 51,808.29	$ -
Norris Design	$ 26,346.51	$ -	$ 22,810.47	$ 675.00	$ 2,861.04	$ -	$ -
OxBlue Corporation	$ 1,994.00	$ 997.00	$ -	$ 997.00	$ -	$ -	$ -
RE Monks	$ 1,512,464.59	$ -	$ 253,960.02	$ 1,156,929.17	$ -	$ -	$ 101,575.40
Schedio Group	$ 27,128.93	$ -	$ 10,919.17	$ 8,996.40	$ -	$ 7,213.36	$ -
Stormwater Risk Mgmt	$ 144,706.34	$ -	$ 144,706.34	$ -	$ -	$ -	$ -
Summit Strategies	$ 115,250.17	$ -	$ 44,228.66	$ 33,932.75	$ 7,417.48	$ 13,293.37	$ 16,377.91
TOTALS -->	$ 7,521,228.64	$ 997.00	$ 3,431,640.92	$ 2,422,102.52	$ 1,029,252.87	$ 102,552.27	$ 534,683.06

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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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

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- 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

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- 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
- AACMD Draw Request No. 74, dated August 5, 2024
- AACMD Draw Request No. 75, dated September 9, 2024
- AACMD Draw Request No. 76, dated October 4, 2024

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: October 10, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 36

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 36th 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 $106,148,710.44 of incurred expenses associated with In-Tract Improvements. Of the $106,148,710.44 reviewed, Schedio Group has verified $77,681,536.31 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 $77,681,536.31.

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. 35*, prepared by Schedio Group LLC and dated September 12, 2024 ("ERVC 35"), Schedio Group had verified $75,590,124.82 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 $75,590,124.82.

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Regarding this Report, Schedio Group has reviewed $2,188,712.36 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $2,188,712.36 reviewed in expenses, Schedio Group has verified $2,091,411.49 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 **$2,091,411.49**. 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 - 36	PREV VER PUB AMT VER NOS 1 - 35	CUR VER PUB AMT VER NO 36
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 7,748,573.83**	**$ 7,748,573.83**	**$ -**
Century Homes	**$ 6,282,967.37**	**$ 6,282,967.37**	**$ -**
DR Horton	**$ 221,726.36**	**$ 221,726.36**	**$ -**
Pulte Homes	**$ 9,370,821.83**	**$ 9,370,821.83**	**$ -**
Richmond American Homes	**$ 24,464,128.97**	**$ 24,464,128.97**	**$ -**
Taylor Morrison Homes	**$ 16,334,224.93**	**$ 16,334,224.93**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 11,810,817.29**	**$ 9,719,405.80**	**$ 2,091,411.49**
TOTALS -->	**$ 77,681,536.31**	**$ 75,590,124.82**	**$ 2,091,411.49**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 36)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 35)	CURRENT AMT VERIFIED (Verification No. 36)
SOFT AND INDIRECT COSTS			
Streets	$ 4,400,952.73	$ 4,383,696.57	$ 17,256.16
Water	$ 2,947,872.05	$ 2,945,552.16	$ 2,319.89
Sanitary Sewer	$ 2,618,036.43	$ 2,615,716.54	$ 2,319.89
Parks and Recreation	$ 1,622,688.50	$ 1,619,453.61	$ 3,234.89
TOTAL SOFT AND INDIRECT COSTS -->	$ 11,589,549.70	$ 11,564,418.88	$ 25,130.82
HARD COSTS			
Streets	$ 39,795,848.63	$ 37,954,439.52	$ 1,841,409.12
Water	$ 10,885,571.62	$ 10,849,926.93	$ 35,644.69
Sanitary Sewer	$ 10,153,626.54	$ 10,120,043.95	$ 33,582.59
Parks and Recreation	$ 5,256,939.81	$ 5,101,295.54	$ 155,644.28
TOTAL HARD COSTS -->	$ 66,091,986.60	$ 64,025,705.93	$ 2,066,280.67
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 44,196,801.36	$ 42,338,136.09	$ 1,858,665.28
Water	$ 13,833,443.67	$ 13,795,479.09	$ 37,964.58
Sanitary Sewer	$ 12,771,662.97	$ 12,735,760.49	$ 35,902.47
Parks and Recreation	$ 6,879,628.31	$ 6,720,749.15	$ 158,879.16
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 77,681,536.31	$ 75,590,124.82	$ 2,091,411.49

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

As a result, Schedio Group recommends that **$2,091,411.49** be reimbursed from the CAB to the Developer.

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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 $2,176,040.02 associated with costs reviewed in this Report. Of the $899,028.44in verified payments, $2,094,411.49 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on October 4, 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.

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ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated October 10, 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 the in-Tract public Improvements considered in the attached Engineer's Report from January 2024 through September 2024 are reasonably valued at **$2,091,411.49**.

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 **$2,091,411.49**.

October 10, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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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 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	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 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 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 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 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 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 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	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%	$ -	$ -	$ -	$ -	$ -	$ -
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
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
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 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 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 03	DRAWS 31-40	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 31-40	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 31-40	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 31-40	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 31-40	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 31-40	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	$ -	$ -	$ -

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 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 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 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-40	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	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 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	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	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 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 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	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 10	DRAWS 31-40	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 31-40	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	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	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
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	OA In Tract	DRAWS 31-40	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 31-40	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	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environment	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 & Environment	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 & Environment	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 & Environment	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	Hard	FILING 01	DRAWS 31-40	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 31-40	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 31-40	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

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	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	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	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	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 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 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 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	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 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 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 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	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	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	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 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 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	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%	$ -	$ -	$ -	$ -	$ -	$ -
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 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 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	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

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 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 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 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	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	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 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 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	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	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 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	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 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 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	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 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 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	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 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	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	01/31/22	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
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 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	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	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	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 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 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 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	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 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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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
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 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	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
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 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 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 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	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 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	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 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 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	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 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	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	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	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 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 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	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 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	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 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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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	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 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	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 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	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 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	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	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 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 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	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 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
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	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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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 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
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	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 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 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	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	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 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 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 17	CENTURY	CTL Thompson	DN51300.00F 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 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	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	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 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 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	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 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 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
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 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 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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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	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 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	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	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 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 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 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	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 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%	$ -	$ -	$ -	$ -	$ -	$ -

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
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	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 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 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	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	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 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	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	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	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 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 17	CENTURY	CTL Thompson	DN51300.00F 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 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 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	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 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 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 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	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 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 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 15	TM	Norris Design	0219-01-2759 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	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 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	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	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	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	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 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	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 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 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	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
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	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 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	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	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 17	CENTURY	CTL Thompson	DN51300.00F 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 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	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 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	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	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 15	TM	Norris Design	0219-01-2759 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	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	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	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 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 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 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 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	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

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
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 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 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	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 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 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 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 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 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 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 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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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	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	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 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 02	RAH	State of CO-Dept of Public Health & Environment	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 & Environment	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	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	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	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 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 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	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	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	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 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	09/24/20	$ 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 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	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	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
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 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 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 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 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	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 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

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	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 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	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
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 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
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%	$ -	$ -	$ -	$ -	$ -	$ -
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 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 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	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	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 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 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	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 17	CENTURY	CTL Thompson	DN51300.00F 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 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 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 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	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 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 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	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	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 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 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 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 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	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	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	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	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

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
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 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 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 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 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	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 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 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 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 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	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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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 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 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	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	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 - GAS	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	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 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 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 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 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	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	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 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	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	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 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 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	$ -	$ -	$ -
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	Soft	FILING 15	TM	Norris Design	0219-01-2759 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	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
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	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
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 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	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	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	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	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	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	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 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	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 17	CENTURY	CTL Thompson	DN51300.00F 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 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 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 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 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 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	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	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 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	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	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 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

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
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	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	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 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	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	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
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	$ -	$ -	$ -
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	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 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	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 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 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 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	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 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 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	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 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	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 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 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	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	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	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 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 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	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	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 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	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 17	CENTURY	CTL Thompson	DN51300.00F 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	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	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	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 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 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 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
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 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	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 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	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	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	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	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
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	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 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	$ -
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 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	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 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	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 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

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
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	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	07/02/23	$ 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	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	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 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	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3998	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	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 285,537.82	$ 21,383.93	$ 264,153.89	Vendor Stmt	Multiple	$ 264,153.89	RAH	Multiple	$ 264,153.89	26.37%	$ 69,514.31	73.68%	$ 194,639.59	$ 194,639.59	$ 19,761.61	$ 87,123.12	$ 87,530.17	$ 224.68
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 17	Century	Norris Design	0242-01-2813 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	29.17%	$ 41,499.57	70.44%	$ 98,856.17	$ 98,856.17	$ 42,830.04	$ 6,598.04	$ 6,598.04	$ 42,830.04
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	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	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	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	$ 4,000.00	$ -	$ 4,000.00	6835218	08/18/23	$ 4,000.00	TP	06/30/23	$ 4,000.00	63.34%	$ 2,533.74	36.66%	$ 1,466.26	$ 1,466.26	$ 366.56	$ 366.56	$ 366.56	$ 366.56
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	$ 2,700.00	$ -	$ 2,700.00	6918964	09/20/23	$ 2,700.00	TP	09/20/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$ 141,732.00	$ 7,086.60	$ 134,645.40	Multiple	Multiple	$ 134,645.40	TP	Multiple	$ 134,645.40	0.00%	$ -	100.00%	$ 134,645.40	$ 134,645.40	$ 67,322.70	$ -	$ -	$ 67,322.70
24	Hard	FILING 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
24	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
24	Soft	FILING 15	TM	Aztec Consultants	33821-01 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	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	D651300QF Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	$ 6,605.00	$ -	$ 6,605.00	687154	10/24/23	$ 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	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 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 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
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	$ 973,915.96	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	$ -
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	$ -	$ -	$ -	$ -
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	5.45%	$ 2,344.18	93.55%	$ 34,013.82	$ 34,013.82	$ 8,503.46	$ 8,503.46	$ 8,503.46	$ 8,503.46
26	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%	$ 2,788.49	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	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 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	MULTIPLE	$ 2,430,924.54	$ 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 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	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	$ -
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 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	$ 1,095.02	$ -	$ 1,095.02	Vendor Stmt	TM	$ 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	20230372.1	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	20230372.3	05/10/23	$ 9,719.36	$ -	$ 9,719.36	44963	06/05/23	$ 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	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20230372.4	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	20230372.4	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 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	$ -	$ -	$ -
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	$ 6,299,644.60	$ 216,038.35	$ 6,083,605.25	Multiple	Multiple	$ 6,083,605.25	TM	12/14/23	$ 6,083,605.25	3.82%	$ 232,527.58	96.18%	$ 5,851,077.67	$ 5,851,077.67	$ 2,382,058.78	$ 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	07/17/23	$ 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 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	11/26/23	$ 265,931.19	$ 23,933.80	$ 241,997.39	687630	11/30/23	$ 241,997.39	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	$ -	$ -
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	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 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	Hard	FILING 08	Pulte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 157,184.10	BWH	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	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	22250PF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011343	08/31/23	$

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 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	03/02/22	$ 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	04/01/21	$ 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 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 Easements	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 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	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 16	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
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	Soft	FILING 01	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	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 01	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	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 01	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	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	Weekly Inspections	138677	08/01/23	$ 625.00	$ -	$ 625.00	01/15/24	RAH	Vendor Stmt	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
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 02	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 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 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 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	Hard	FILING 17	CENTURY	CTL Thompson	DNS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	686613	11/30/23	$ 17,049.00	$ -	$ 17,049.00	699896	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 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	$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline 177.50, 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 17	CENTURY	Harlee Dx	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	Soft	FILING 16	TriPointe	Holley Robertson Polk P.C.	Developer Legal Fees	87005	10/31/22	$ 105.00	$ -	$ 105.00	3662088	11/28/23	$ 105.00	TP	11/28/23	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	MULTIPLE	MULTIPLE	$ 398,522.50	$ -	$ 398,522.50	Multiple	Multiple	$ 398,522.50	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	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 617,627.61	$ 46,253.71	$ 571,368.30	MULTIPLE	MULTIPLE	$ 554,460.99	RAH	Multiple	$ 554,460.99	2.87%	$ 16,178.00	97.13%	$ 554,990.30	$ 538,082.99	$ 538,082.99	$ 86,333.75	$ 286,779.31	$ 164,309.53
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	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	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	12/11/19	$ 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	0.00%	$ -	100.00%	$ 175,696.71	$ 175,696.71	$ 87,848.36	$ -	$ -	$ 87,848.36
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	Soft	FILING 10	Bridgewater	Pace Specialty	Filing 10 Mailboxes	5		$ 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 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 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 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	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	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 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 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	Soft	FILING 14	RAH	Rasgandi 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	Rasgandi 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 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 10	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	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
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	758262897	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 - Filing 10	77112525I	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	76835747J	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	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/21/23	$ 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%	$ -	$

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
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	13104850	06/02/21	$ 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	09/02/21	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	202324183	09/05/23	$ 6,826.25	$ -	$ 6,826.25	Vendor Stmt	Vendor Stmt	$ 6,826.25	TP	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 Silt 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 Silt 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 Silt 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	04/22/24	$ 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 16	TriPointe	AG Wassenaar	21327PF-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	21327PF-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 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	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%	$ 639.65	95.81%	$ 14,632.38	$ 14,992.48	$ 3,208.08	$ 3,182.40	$ 7,072.00	$ 1,530.00
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
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 Silt 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%	$ 749.11	42.96%	$ 564.13	$ 564.13	$ 141.03	$ 141.03	$ 141.03	$ 141.03
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt 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	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	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 Inspections	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 Inspections	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 Inspections	158040	10/01/23	$ 625.00	$ -	$ 625.00	3754468	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 Inspections	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 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 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 17	CENTURY	CTL Thompson	DNS1300.00F 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 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	15480	02/29/24	$ 8,802.00	$ -	$ 8,802.00	3918357	03/21/24	$ 8,802.00	TP	03/21/24	$ 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 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	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Soil On Site	23-12-05	12/12/23	$ 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	3753311	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 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,187,184.90	$ 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	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	Soft	FILING 17	CENTURY	New Street Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	$ 1,035,700.00	$ 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 16	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 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	$ 3,250.00	$ -	$ 3,250.00	ETD59365	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	ETD59365	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	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 15	TM	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 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	$ 4,418.00	$ 222.90	$ 4,235.10	35286	04/08/24	$ 4,235.10	CENTURY	04/08/24	$ 4,235.10	0.00%	$ -	100.00%	$ 4,235.10	$ 4,235.10	$ 4,235.10	$ -	$ -	$ -
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 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 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 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 222,631.57	$ 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	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 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 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%	$ -	$ -	$ -	$ -	$ -	$ -
31	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	$ 2,309,176.41	TM	05/28/24	$ 2,309,176.41	0.00%	$ -	100.00%	$ 2,488.53	$ 2,488.53	$ 2,488.53	$ -	$ -	$ -
32	Hard	FILING 17	CENTURY	CTL Thompson	DNS1300.00F 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	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	$ 66,044.63	$ 1,786.05	$ 64,260.58	ETD59833

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
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
34	Hard	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	165725	06/13/24	$ 8,094.00	$ -	$ 8,094.00	59976	07/10/24	$ 8,094.00	CENTURY	07/10/24	$ 8,094.00	61.40%	$ 4,970.00	38.60%	$ 3,124.00	$ 8,391.84	$ 2,097.96	$ 2,097.96	$ 2,097.96	$ 2,097.96
35	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Matrix	371348	07/10/24	$ 13,300.00	$ -	$ 13,300.00	Vendor Stmt	Vendor Stmt	$ 13,300.00	RAH	Vendor Stmt	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 17	CENTURY	Blue Tec	Mobilization and Sending on Model Lots	26765	05/16/24	$ 7,250.00	$ -	$ 7,250.00	55811	06/26/24	$ 7,250.00	CENTURY	06/26/24	$ 7,250.00	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
34	Soft	FILING 17	CENTURY	Cage	21008T.000 Century TAH PA 70	Multiple	Multiple	$ 431,050.00	$ -	$ 431,050.00	Multiple	Multiple	$ 431,050.00	CENTURY	Multiple	$ 431,050.00	29.28%	$ 126,228.27	70.72%	$ 304,821.73	$ 304,821.73	$ 76,205.43	$ 76,205.43	$ 76,205.43	$ 76,205.43
34	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Revisions	762188	06/13/24	$ 348.00	$ -	$ 348.00	708633	06/17/24	$ 348.00	CENTURY	06/28/24	$ 348.00	61.19%	$ 212.95	38.81%	$ 135.05	$ 135.05	$ 33.76	$ 33.76	$ 33.76	$ 33.76
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	40953	04/30/24	$ 4,351.80	$ -	$ 4,351.80	55827	06/26/24	$ 4,351.80	CENTURY	06/26/24	$ 4,351.80	63.34%	$ 2,756.59	36.66%	$ 1,595.21	$ 1,595.21	$ 398.80	$ 398.80	$ 398.80	$ 398.80
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	40809	04/30/24	$ 864.20	$ -	$ 864.20	55827	06/26/24	$ 864.20	CENTURY	06/26/24	$ 864.20	63.34%	$ 547.42	36.66%	$ 316.78	$ 316.78	$ 79.20	$ 79.20	$ 79.20	$ 79.20
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	41092	04/30/24	$ 1,393.00	$ -	$ 1,393.00	55827	06/26/24	$ 1,393.00	CENTURY	06/26/24	$ 1,393.00	63.34%	$ 882.38	36.66%	$ 510.62	$ 510.62	$ 127.66	$ 127.66	$ 127.66	$ 127.66
34	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	5	06/12/24	$ 19,674.71	$ (19,674.71)	$ 19,674.71	Vendor Stmt	03/15/24	$ 19,674.71	BWH	03/15/24	$ 19,674.71	0.00%	$ -	100.00%	$ 19,674.71	$ 19,674.71	$ 19,674.71	$ -	$ -	$ -
34	Hard	FILING 17	CENTURY	ProSystems	TAH FI7 Streetlights	INV697	06/12/24	$ 218,773.75	$ 17,467.47	$ 201,306.28	55830	06/27/24	$ 201,306.28	CENTURY	06/27/24	$ 201,306.28	0.00%	$ -	100.00%	$ 201,306.28	$ 201,306.28	$ 201,306.28	$ -	$ -	$ -
34	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	6	12/25/23	$ 80,370.62	$ 8,330.49	$ 72,040.13	5899	07/10/24	$ 72,040.13	Century	Multiple	$ 72,040.13	0.00%	$ -	100.00%	$ 72,040.13	$ 72,040.13	$ (25,680.42)	$ -	$ 97,720.55	$ -
34	Hard	FILING 17	CENTURY	Xcel Energy	TAH FI7 New Gas Distribution	14478749	06/14/24	$ 70,635.00	$ -	$ 74,635.00	709434	07/10/24	$ 74,635.00		07/12/24	$ 74,635.00	100.00%	$ 74,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	22250ØF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	25036	04/30/24	$ 5,343.00	$ -	$ 5,343.00	Vendor Stmt	Vendor Stmt	$ 5,343.00	RAH	Vendor Stmt	$ 5,343.00	0.00%	$ 100.00%	100.00%	$ 5,343.00	$ 5,343.00	$ 1,335.75	$ 1,335.75	$ 1,335.75	$ 1,335.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	26211	05/29/24	$ 6,600.00	$ -	$ 6,600.00	Vendor Stmt	Vendor Stmt	$ 6,600.00	RAH	Vendor Stmt	$ 6,600.00	100.00%	$ 6,600.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	22250ØF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26791	05/31/24	$ 2,991.00	$ -	$ 2,991.00	Vendor Stmt	Vendor Stmt	$ 2,991.00	RAH	Vendor Stmt	$ 2,991.00	0.00%	$ -	100.00%	$ 2,991.00	$ 2,991.00	$ 747.75	$ 747.75	$ 747.75	$ 747.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27269	06/11/24	$ 7,260.00	$ -	$ 7,260.00	Vendor Stmt	Vendor Stmt	$ 7,260.00	RAH	Vendor Stmt	$ 7,260.00	100.00%	$ 7,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27884	06/21/24	$ 7,260.00	$ -	$ 7,260.00	Vendor Stmt	Vendor Stmt	$ 7,260.00	RAH	Vendor Stmt	$ 7,260.00	100.00%	$ 7,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	19581	01/31/24	$ 18,020.00	$ -	$ 18,020.00	Vendor Stmt	Vendor Stmt	$ 18,020.00	RAH	Vendor Stmt	$ 18,020.00	57.04%	$ 10,279.25	42.96%	$ 7,740.75	$ 7,740.75	$ 1,935.19	$ 1,935.19	$ 1,935.19	$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125FV - Aurora Highlands PA 52.2 Aurora, CO	26737	05/31/24	$ 18,020.00	$ -	$ 18,020.00	Vendor Stmt	Vendor Stmt	$ 18,020.00	RAH	Vendor Stmt	$ 18,020.00	57.04%	$ 10,279.25	42.96%	$ 7,740.75	$ 7,740.75	$ 1,935.19	$ 1,935.19	$ 1,935.19	$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125E -Aurora Highlands PA 52.2 Aurora, CO	26865	05/31/24	$ 15,517.00	$ -	$ 15,517.00	Vendor Stmt	Vendor Stmt	$ 15,517.00	RAH	Vendor Stmt	$ 15,517.00	57.04%	$ 8,851.45	42.96%	$ 6,665.55	$ 6,665.55	$ 1,666.39	$ 1,666.39	$ 1,666.39	$ 1,666.39
35	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	28618	06/30/24	$ 2,586.50	$ -	$ 2,586.50	60000-ET061008	05/05/24	$ 2,586.50	TM	05/05/24	$ 2,586.50	57.04%	$ 1,475.43	42.96%	$ 1,111.07	$ 1,111.07	$ 277.77	$ 277.77	$ 277.77	$ 277.77
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	2022-25.12	04/30/24	$ 239,245.68	$ -	$ 276,521.40	Vendor Stmt	Vendor Stmt	$ 239,245.68	RAH	Vendor Stmt	$ 239,245.68	108.46%	$ 744,734.28	-9.46%	$ (64,365.92)	$ (13,444.95)	$ (10,527.34)	$ -	$ -	$ (2,917.61)
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	167653	07/18/24	$ 1,800.00	$ -	$ 1,800.00	69143	08/07/24	$ 1,800.00	CENTURY	08/07/24	$ 1,800.00	61.19%	$ 1,101.48	38.81%	$ 698.52	$ 698.52	$ 174.63	$ 174.63	$ 174.63	$ 174.63
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	169186	08/11/24	$ 900.00	$ -	$ 900.00	78284	09/05/24	$ 900.00	CENTURY	09/05/24	$ 900.00	61.40%	$ 550.74	38.60%	$ 349.26	$ 349.26	$ 87.31	$ 87.31	$ 87.31	$ 87.31
35	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	Multiple	$ -	$ 6,314.45	Vendor Stmt	Vendor Stmt	$ 6,314.45	RAH	Vendor Stmt	$ 6,314.45	85.11%	$ 5,374.37	14.89%	$ 940.08	$ 940.08	$ 235.02	$ 235.02	$ 235.02	$ 235.02
35	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	$ 33,684.23	$ -	$ 33,684.23			$ -			$ -	0.00%	$ -	164.50%	$ 33,684.23	$ 20,476.23	$ 14,184.23	$ 3,744.00	$ 2,080.00	$ 468.00
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18437	04/18/24	$ 2,275.00	$ -	$ 2,275.00	Vendor Stmt	Vendor Stmt	$ 2,275.00	RAH	Vendor Stmt	$ 2,275.00	58.54%	$ 1,331.81	41.46%	$ 943.19	$ 943.19	$ 235.80	$ 235.80	$ 235.80	$ 235.80
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18828	06/04/24	$ 2,748.00	$ -	$ 2,748.00	Vendor Stmt	Vendor Stmt	$ 2,748.00	RAH	Vendor Stmt	$ 2,748.00	58.54%	$ 1,608.71	41.46%	$ 1,139.29	$ 1,139.29	$ 284.82	$ 284.82	$ 284.82	$ 284.82
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27487	07/29/24	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Vendor Stmt	$ 3,000.00	RAH	Vendor Stmt	$ 3,000.00	0.00%	$ -	100.00%	$ 3,000.00	$ 3,000.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	$ 2,093.00	$ -	$ 2,093.00	Vendor Stmt	Vendor Stmt	$ 2,093.00	RAH	Vendor Stmt	$ 2,093.00	0.00%	$ -	100.00%	$ 2,093.00	$ 2,093.00	$ 523.25	$ 523.25	$ 523.25	$ 523.25
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27530	07/31/24	$ 756.00	$ -	$ 756.00	Vendor Stmt	Vendor Stmt	$ 756.00	RAH	Vendor Stmt	$ 756.00	0.00%	$ -	100.00%	$ 756.00	$ 756.00	$ 189.00	$ 189.00	$ 189.00	$ 189.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27592	08/06/24	$ 6,570.00	$ -	$ 6,570.00						$ 6,570.00	0.00%	$ -	100.00%	$ 6,570.00	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.13	04/24/24	$ 1,857.40	$ -	$ 1,857.40	Vendor Stmt	Vendor Stmt	$ 1,857.40	RAH	Vendor Stmt	$ 1,857.40	58.54%	$ 1,087.34	41.46%	$ 770.06	$ 770.06	$ 192.51	$ 192.51	$ 192.51	$ 192.51
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.14	05/22/24	$ 13,947.82	$ -	$ 13,947.82	Vendor Stmt	Vendor Stmt	$ 13,947.82	RAH	Vendor Stmt	$ 13,947.82	58.54%	$ 8,165.21	41.46%	$ 5,782.61	$ 5,782.61	$ 1,445.65	$ 1,445.65	$ 1,445.65	$ 1,445.65
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.15	06/19/24	$ 3,669.92	$ -	$ 3,669.92	Vendor Stmt	Vendor Stmt	$ 3,669.92	RAH	Vendor Stmt	$ 3,669.92	58.54%	$ 2,148.41	41.46%	$ 1,521.51	$ 1,521.51	$ 380.38	$ 380.38	$ 380.38	$ 380.38
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.16	07/10/24	$ 1,145.88	$ -	$ 1,145.88	Vendor Stmt	Vendor Stmt	$ 1,145.88	RAH	Vendor Stmt	$ 1,145.88	58.54%	$ 670.81	41.46%	$ 475.07	$ 475.07	$ 118.77	$ 118.77	$ 118.77	$ 118.77
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.17	07/31/24	$ 2,989.48	$ -	$ 2,989.48	Vendor Stmt	Vendor Stmt	$ 2,989.48	RAH	Vendor Stmt	$ 2,989.48	58.54%	$ 1,750.07	41.46%	$ 1,239.41	$ 1,239.41	$ 309.85	$ 309.85	$ 309.85	$ 309.85
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	201409	04/30/24	$ 75,635.00	$ -	$ 75,635.00	Vendor Stmt	Vendor Stmt	$ 75,635.00	RAH	Vendor Stmt	$ 75,635.00	58.54%	$ 44,277.55	41.46%	$ 31,357.45	$ 31,357.45	$ 7,839.36	$ 7,839.36	$ 7,839.36	$ 7,839.36
35	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	713377	07/31/24	$ 13,747.50	$ -	$ 13,747.50	74050	08/21/24	$ 13,747.50	CENTURY	08/21/24	$ 13,747.50	6.53%	$ 898.01	93.47%	$ 12,849.49	$ 12,849.49	$ 12,340.71	$ 60.71	$ 60.71	$ 387.07
35	Soft	FILING 14	RAH	Golden Dollar Services LLC	Consulting Hourly for Signage Completion	1086	05/21/24	$ 3,500.00	$ -	$ 3,500.00	Vendor Stmt	Vendor Stmt	$ 3,500.00	RAH	Vendor Stmt	$ 3,500.00	0.00%	$ -	100.00%	$ 3,500.00	$ 3,500.00	$ 1,750.00	$ -	$ -	$ 1,750.00
35	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering	Multiple	Multiple	Multiple	$ -	$ 1,364.00						$ 1,364.00	46.33%	$ 631.89	53.67%	$ 732.11	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-40	05/10/24	$ 13,602.71	$ -	$ 13,602.71	Vendor Stmt	Vendor Stmt	$ 13,602.71	RAH	Vendor Stmt	$ 13,602.71	133.21%	$ (4,861.37)	-38.63%	$ 16,762.61	$ 4,861.37	$ 522.06	$ 3,984.46	$ 362.19	$ (7.34)
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Meter Repair Damaged by Other	24100-29	06/10/24	$ 7,941.63	$ -	$ 7,941.63	Vendor Stmt	Vendor Stmt	$ 7,941.63	RAH	Vendor Stmt	$ 7,941.63	0.00%	$ -	100.00%	$ -	$ 7,941.63	$ 1,985.41	$ 1,985.41	$ 1,985.41	$ 1,985.41
35	Soft	FILING 10	Bridgewater	Norris Design	0864-01-3597 - Bridgewater Floodplain	01-100121	07/31/24	$ 2,487.50	$ -	$ 2,487.50						$ 2,487.50	100.00%	$ 2,487.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	Multiple	$ -	$ 9,251.25	Vendor Stmt	Vendor Stmt	$ 9,251.25	CENTURY	Vendor Stmt	$ 9,251.25	41.60%	$ 3,848.30	58.40%	$ 5,402.95	$ 466.65	$ 116.66	$ 116.66	$ 116.66	$ 116.66
35	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	Multiple	Multiple	$ 13,395.80	$ -	$ 13,395.80	Vendor Stmt	Vendor Stmt	$ 13,395.80	RAH	Vendor Stmt	$ 12,813.80	26.42%	$ 3,538.58	73.58%	$ 9,857.22	$ 8,606.64	$ 2,151.66	$ 2,151.66	$ 2,151.66	$ 2,151.66
35	Soft	FILING 16	TM	Norris Design	0219-01-3641 TAH Filing 16 - CA	01-90039	06/30/24	$ 2,696.00	$ -	$ 2,696.00						$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	Page Specialty	Filing 14 - Mailbox Units	370044	04/23/24	$ 5,278.00	$ -	$ 5,278.00	Vendor Stmt	Vendor Stmt	$ 5,278.00	RAH	Vendor Stmt	$ 5,278.00	0.00%	$ -	100.00%	$ 5,278.00	$ 5,278.00	$ 1,319.50	$ 1,319.50	$ 1,319.50	$ 1,319.50
35	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	10368	08/02/24	$ 1,550.00	$ -	$ 1,550.00	78309	09/05/24	$ 1,550.00	CENTURY	09/05/24	$ 1,550.00	0.00%	$ -	100.00%	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ -	$ -	$ -
35	Hard	FILING 14	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 14	3	04/22/24	$ 98,402.45	$ -	$ 98,402.45	Vendor Stmt	Vendor Stmt	$ 98,402.45	RAH	Vendor Stmt	$ 98,402.45	0.00%	$ -	94.00%	$ 92,257.71	$ 98,402.45	$ 98,402.45	$ -	$ -	$ -
35	Soft	FILING 14	RAH	Rasparati Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2766	04/06/24	$ 438.75	$ -	$ 438.75	Vendor Stmt	Vendor Stmt	$ 438.75	RAH	Vendor Stmt	$ 438.75	100.00%	$ 438.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1- 3 - Landscaping	Multiple	Multiple	Multiple	$ -	$ 336,437.60	CLW	07/01/24	$ 269,977.22	TM	07/01/24	$ 269,977.22	15.00%	$ 47,942.36	85.00%	$ 271,673.36	$ 242,229.56	$ 121,114.78	$ -	$ -	$ 121,114.78
36	Hard	FILING 16	TriPointe	AG Wassenaar	21327PF-TAH Filing 16 East 35th Ave and Sunset Street	INV022633	03/29/24	$ 3,805.00	$ -	$ 3,805.00	4151806	6/11/254	$ 3,805.00	TP	06/11/24	$ 3,805.00	0.00%	$ -	100.00%	$ 3,805.00	$ 3,805.00	$ 3,805.00	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	21327PF-TAH Filing 16 East 35th Ave and Sunset Street	INV024772	4/30/2024	$ 9,008.50	$ -	$ 9,008.50	4151799	06/11/24	$ 9,008.50	TP	06/11/24	$ 9,008.50	0.00%	$ -	100.00%	$ 9,008.50	$ 9,008.50	$ 9,008.50	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	21327PF-TAH Filing 16 East 35th Ave and Sunset Street	INV028622	6/30/2024	$ 7,633.50	$ -	$ 7,633.50	4228690	07/17/24	$ 7,633.50	TP	07/12/24	$ 7,633.50	0.00%	$ -	100.00%	$ 7,633.50	$ 7,633.50	$ 7,633.50	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	21327PF-TAH Filing 16 East 35th Ave and Sunset Street	INV0026868	05/31/24	$ 22,625.00	$ -	$ 22,625.00	4312878	08/13/24	$ 22,625.00	TP	08/13/24	$ 22,625.00	0.00%	$ -	100.00%	$ 22,625.00	$ 22,625.00	$ 22,625.00	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	Multiple	Multiple	$ 27,721.72	$ -	$ 27,721.72	Multiple	Multiple	$ 27,721.72	TP	Multiple	$ 27,721.72	37.07%	$ 10,277.28	62.93%	$ 17,444.47	$ 17,444.47	$ 15,147.07	$ 585.80	$ 585.80	$ 1,125.80
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Consulting Area Manager	164646	5/1/2024	$ 187.50	$ -	$ 187.50	4141277	06/07/24	$ 187.50	TP	06/07/24	$ 187.50	63.34%	$ 118.77	36.66%	$ 68.73	$ 68.73	$ 17.18	$ 17.18	$ 17.18	$ 17.18
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Weekly Inspections	2011146	7/1/2024	$ 625.00	$ -	$ 625.00	4275933	07/29/24	$ 625.00	TP	07/29/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
36	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	-	Multiple	$ 1,255,055.92	$ 62,751.80	$ 1,192,284.12	Multiple	Multiple	$ 1,192,284.12	TP	Multiple	$ 1,192,284.12	0.00%	$ -	100.00%	$ 1,192,284.12	$ 1,192,284.12	$ 1,192,284.12	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	GRC Consulting	380 Komatsu Loader/Operator by The Hour	15873	5/10/2024	$ 1,330.00	$ -	$ 1,330.00	4151561	06/11/24	$ 1,330.00	TP	06/11/24	$ 1,330.00	63.34%	$ 842.47	36.66%	$ 487.53	$ 487.53	$ 121.88	$ 121.88	$ 121.88	$ 121.88
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16045	6/13/2024	$ 375.00	$ -	$ 375.00	4194619	06/26/24	$ 375.00	TP	06/26/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Erosion Control	15986	5/31/2024	$ 7,614.00	$ -	$ 7,614.00	4209485	07/02/24	$ 7,614.00	TP	07/02/24	$ 7,614.00	63.34%	$ 4,822.98	36.66%	$ 2,791.02	$ 2,791.02	$ 697.75	$ 697.75	$ 697.75	$ 697.75
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-210	16103	6/27/2024	$ 750.00	$ -	$ 750.00	4259369	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16171	7/8/2024	$ 750.00	$ -	$ 750.00	4259368	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16227	7/19/2024	$ 720.00	$ -	$ 720.00	4275950	07/29/24	$ 720.00	TP	07/29/24	$ 720.00	63.34%	$ 456.07	36.66%	$ 263.93	$ 263.93	$ 65.98	$ 65.98	$ 65.98	$ 65.98
36	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16274	07/29/24	$ 375.00	$ -	$ 375.00	4295461	08/06/24	$ 375.00	TP	08/06/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Ponds, Dewater Pond, Muck Out Pond	24-06-17	06/25/24	$ 30,138.08	$ -	$ 30,138.08	4337367	08/21/24	$ 30,138.08	TP	08/21/24	$ 30,138.08	0.00%	$ -	100.00%	$ 30,138.08	$ 30,138.08	$ -	$ -	$ -	$ 30,138.08
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-06-18	06/25/24	$ 34,937.00	$ -	$ 34,937.00	4337366	08/21/24	$ 34,937.00	TP	08/21/24	$ 34,937.00	0.00%	$ -	100.00%	$ 34,937.00	$ 34,937.00	$ -	$ -	$ -	$ 34,937.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Ponds, Dewater Pond, Muck Out Pond	24-07-03	7/16/2024	$ 12,806.00	$ -	$ 12,806.00	4337371	08/21/24	$ 12,806.00	TP	08/21/24	$ 12,806.00	0.00%	$ -	100.00%	$ 12,806.00	$ 12,806.00	$ -	$ -	$ -	$ 12,806.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Pond with Compaction, Dewater Pond, Muck out Pond	24-07-04	07/16/24	$ 23,955.12	$ -	$ 23,955.12	4337369	08/21/24	$ 23,955.12	TP	08/21/24	$ 23,955.12	0.00%	$ -	100.00%	$ 23,955.12	$ 23,955.12	$ -	$ -	$ -	$ 23,955.12
36	Hard	FILING 16	TriPointe	Hogan Action Services	Haul Trash to Landfill	24-07-06	07/16/24	$ 7,650.00	$ -	$ 7,650.00	4337370	08/21/24	$ 7,650.00	TP	08/21/24	$ 7,650.00	63.34%	$ 4,845.78	36.66%	$ 2,804.22	$ 2,804.22	$ 701.05	$ 701.05	$ 701.05	$ 701.05
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-07-09	07/22/24	$ 41,075.00	$ -	$ 41,075.00	4337368	08/21/24	$ 41,075.00	TP	08/21/24	$ 41,075.00	63.34%	$ 26,018.38	36.66%	$ 15,056.62	$ 15,056.62	$ 3,764.16	$ 3,764.16	$ 3,764.16	$ 3,764.16
36	Hard	FILING 16	TriPointe	Hogan Action Services	Regrade Park and Mobilization	24-08-01	08/06/24	$ 8,190.00	$ -	$ 8,190.00	4337372	08/21/24	$ 8,190.00	TP	08/21/24	$ 8,190.00	0.00%	$ -	100.00%	$ 8,190.00	$ 8,190.00	$ -	$ -	$ -	$ 8,190.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-08-02	08/06/24	$ 39,436.00	$ -	$ 39,436.00	4337375	08/21/24	$ 39,436.00	TP	08/21/24	$ 39,436.00	63.34%	$ 24,980.18	36.66%	$ 14,455.82	$ 14,455.82	$ 3,613.96	$ 3,613.96	$ 3,613.96	$ 3,613.96
36	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	27 and 28	4/3/2024	$ 14,592.00	$ (74,525.46)	$ 89,117.46	4301360	08/07/24	$ 76,469.63	TP	08/07/24	$ 76,469.63	14.19%	$ 12,647.83	85.81%	-	$ 76,469.63	$ 25,407.60	$ 22,986.22	$ 20,924.12	$ 7,151.68
36	Hard	FILING 16	TriPointe	New West Paving	Aurora Highlands Filing 16 Paving	5585	6/7/2024	$ 525,261.00	$ -	$ 525,261.00	4152553	06/11/24	$ 525,261.00	TP	06/11/24	$ 525,261.00	0.00%	$ -	100.00%	$ 525,261.00	$ 525,261.00

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
					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
					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		$ 5,458,210.07	$ (10,836.54)	$ 5,469,046.55			$ 4,802,561.00			$ 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
					TOTALS for VERIFICATION NO -->	34		$ 815,880.37	$ 6,123.25	$ 813,757.12			$ 813,757.12			$ 813,757.12		$ 210,232.60		$ 603,524.52	$ 608,792.36	$ 274,243.38	$ 78,942.81	$ 176,663.36	$ 78,942.81
					TOTALS for VERIFICATION NO -->	35		$ 659,505.25	$ -	$ 1,050,148.27			$ 899,610.44			$ 899,028.44		$ 940,260.90		$ 478,409.30	$ 475,374.63	$ 265,574.51	$ 34,026.79	$ 28,740.52	$ 147,032.82
					TOTALS for VERIFICATION NO -->	36		$ 2,179,655.32	$ (9,057.04)	$ 2,188,712.36			$ 2,176,040.02			$ 2,176,040.02		$ 120,825.87		$ 2,014,941.86	$ 2,091,411.49	$ 1,858,665.28	$ 37,964.58	$ 35,902.47	$ 158,879.16

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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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

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

CIVIL ENGINEERING DRAWINGS

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024

Vendor	Invoice No.		Invoice Total	Capital Amount Requested		TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs (AF ARTA ATEC)	AF ATEC Spine Costs (AF ARTA ATEC)	Developer
Funding for contracts:											
BRIGHTVIEW	9071827	$	638,032.35	571,038.96	7861-42659-00011	571,038.96					
BRIGHTVIEW	9071827			66,993.39	1250-42659-00001	-			66,993.39		
BRIGHTVIEW	9066117	$	18,206.02	14,916.06	7861-42659-00011	14,916.06					
BRIGHTVIEW	9066117			3,289.96	1250-42659-00001	-			3,289.96		
JHL	Pay App 10 005	$	12,121.52	12,121.52	2501	12,121.52					
JHL	Pay App 22 walls	$	173,282.20	173,282.20	2501	173,282.20					
JHL	Pay App 19 CL	$	323,247.94	340,260.99	7861-42659-00011	21,553.69	318,707.30				
JHL	Pay App 19 CL			(17,013.05)	2501	(17,013.05)					
JHL	Pay App 17 F9	$	88,686.92	93,354.65	7861-42659-00017	93,354.65					
JHL	Pay App 17 F9			(4,667.73)	2501	(4,667.73)					
JHL	Pay App 5 F12	$	1,175,722.69	1,237,602.82	7861-42659-00011	1,237,602.82					
JHL	Pay App 5 F12			(61,880.13)	2501	(61,880.13)					
KNIGHT INDUSTRIES	Pay App 4 KI	$	296,400.00	312,000.00	7750-42659-00002	-				312,000.00	
KNIGHT INDUSTRIES	Pay App 4 KI			(15,600.00)	2501	-				(15,600.00)	
LANDTECH	Pay App 7 L	$	309,492.42	325,781.49	7861-42659-00011	-	325,781.49				
LANDTECH	Pay App 7 L			(16,289.07)	2501	-	(16,289.07)				
MIDCIITY	Pay App 1 DT	$	32,368.40	34,072.00	7861-42659-00004	34,072.00					
MIDCIITY	Pay App 1 DT			(1,703.60)	2501	(1,703.60)					
MIDCIITY	Pay App 1 F23	$	82,992.00	87,360.00	7861-42659-00004	87,360.00					
MIDCIITY	Pay App 1 F23			(4,368.00)	2501	(4,368.00)					
MIDCIITY	Pay App 1 POC	$	52,145.00	52,145.00	7861-42659-00004	52,145.00					
MONKS	Pay App 4 Well	$	101,575.40	101,575.40	2501	-				101,575.40	
MONKS	Pay App 5 TAH	$	1,410,889.19	1,485,146.52	7861-42659-00011	253,960.02	1,156,929.17				
MONKS	Pay App 5 TAH			(74,257.33)	2501	-					
SRM	Pay App 9 SRM	$	144,706.34	152,322.47	7861-42659-00009	152,322.47					
SRM	Pay App 9 SRM			(7,616.13)	2501	(7,616.13)					
				-		-					
Total Contracts			***4,859,868.39***	***4,859,868.39***		***2,606,480.75***	***1,785,128.89***	***-***	***70,283.35***	***397,975.40***	***-***
Funding for Design:											
AECOM AACMD	2000932747	$	47,508.00	47,508.00	7861-42659-00014	40,900.50	6,607.50				
AECOM AACMD	2000932734	$	28,868.62	28,868.62	7861-42659-00014	28,868.62					
AECOM AACMD	2000932749	$	216,380.25	216,380.25	7861-42659-00014	216,380.25					
AECOM ARTA	2000932728	$	513.00	513.00	1250-42659-00001	-			513.00		
AECOM ARTA	2000932729	$	9,491.00	9,491.00	1250-42659-00001	-		9,491.00			
AECOM ARTA	2000932735	$	3,628.00	3,628.00	1250-42659-00001	-		3,628.00			
AECOM ARTA	2000932736	$	2,653.25	2,653.25	1250-42659-00001	-			2,653.25		
AECOM ARTA	2000932746	$	99,226.34	57,551.28	7861-42659-00014	57,551.28					
AECOM ARTA	2000932746			41,675.06	7861-42659-00014	-			41,675.06		
AECOM ARTA	2000933678	$	(14,921.00)	(14,921.00)	1250-42659-00001	-		(14,921.00)			

Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 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		
AECOM ARTA	2000933687	$	(9,201.50)	(9,201.50)	1250-42659-00001	-		(9,201.50)			
AECOM ARTA	2000933692	$	(23,411.75)	(23,411.75)	1250-42659-00001	-		(23,411.75)			
AECOM ARTA	2000933319	$	14,908.18	14,908.18	1250-42659-00001	-			14,908.18		
AECOM ARTA	2000932719	$	40,079.00	40,079.00	1250-42659-00001	-		40,079.00			
AECOM ARTA	2000932712	$	43,818.45	43,818.45	1250-42659-00001	-			43,818.45		
AECOM ARTA	2000932717	$	77,652.60	77,652.60	1250-42659-00001	-			77,652.60		
AECOM ARTA	2000933862	$	72,129.00	72,129.00	1250-42659-00001	-			72,129.00		
AECOM ARTA	2000933347	$	218,381.28	218,381.28	1250-42659-00001	-			218,381.28		
AECOM ARTA	2000932750	$	243,922.42	243,922.42	1250-42659-00001	-			243,922.42		
AECOM ARTA	2000932727	$	8,130.50	8,130.50	1250-42659-00001	-			8,130.50		
AECOM ARTA	2000932736	$	4,475.50	4,475.50	1250-42659-00001	-			4,475.50		
AECOM ATEC	2000932733	$	9,350.00	9,350.00	7750-42659-00002	-				9,350.00	
AECOM ATEC	2000932724	$	24,865.00	24,865.00	7750-42659-00002	-				24,865.00	
AECOM ATEC	2000932740	$	11,296.75	11,296.75	7750-42659-00002	-				11,296.75	
AECOM ATEC	2000932741	$	3,626.00	3,626.00	7750-42659-00002	-				3,626.00	
AGW	26531	$	6,320.50	6,320.50	7861-42659-00014	1,011.28	5,309.22				
AGW	28425	$	8,540.00	8,540.00	7861-42659-00014	1,366.40	7,173.60				
AZTEC	169411	$	7,497.00	7,497.00	7861-42659-00018	1,199.52	6,297.48				
AZTEC	171113	$	12,800.00	12,800.00	7861-42659-00018	12,800.00					
AZTEC	171115	$	6,037.50	6,037.50	7861-42659-00018	-	6,037.50				
AZTEC	171116	$	850.00	850.00	7861-42659-00018	-	850.00				
BOWMAN	449032	$	53,467.94	53,467.94	7861-42659-00010	12,623.13	40,844.81				
BOWMAN	449018	$	15,000.00	15,000.00	7861-42659-00010	15,000.00					
BOWMAN	449019	$	4,550.00	4,550.00	7861-42659-00010	4,550.00					
BOWMAN	449021	$	7,535.00	7,535.00	7861-42659-00010	7,535.00					
BOWMAN	449024	$	850.00	850.00	7861-42659-00010	850.00					
CLANTON	21094-24	$	2,557.50	2,557.50	7861-42659-00004	2,557.50					
CTL	716356	$	750.00	750.00	7861-42659-00008	750.00					
EGIS	78771	$	24,573.50	24,573.50	1250-42659-00001	-		24,573.50			
EGIS	78772	$	10,960.00	10,960.00	1250-42659-00001	-			10,960.00		
HRG	178755	$	2,247.75	2,247.75	7861-42659-00011	2,247.75					
MATRIX	43983	$	4,588.17	4,588.17	7861-42659-00014	4,588.17					
MATRIX	43984	$	28,293.00	28,293.00	7861-42659-00014	-	28,293.00				
MATRIX	43986	$	30,040.00	30,040.00	7861-42659-00014	30,040.00					
MATRIX	43991	$	42,420.00	42,420.00	7861-42659-00014	42,420.00					
MATRIX	43992	$	28,395.00	28,395.00	7861-42659-00014	-	28,395.00				
MATRIX	43994	$	91,517.50	91,517.50	7861-42659-00014	-	91,517.50				
MATRIX	43995	$	27,780.00	27,780.00	7861-42659-00014	-	27,780.00				
MATRIX	43996	$	79,708.75	79,708.75	7861-42659-00014	-	79,708.75				
MATRIX	44004	$	5,788.72	5,788.72	7861-42659-00014	5,788.72					
MATRIX	44005	$	10,332.50	10,332.50	7861-42659-00014	10,332.50					

Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 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		
MATRIX	44006	$	34,189.50	34,189.50	7861-42659-00014	34,189.50					
MATRIX	44231	$	30,000.00	30,000.00	7861-42659-00014	4,800.00	25,200.00				
NETC	9020	$	51,808.29	51,808.29	1250-42659-00001	-		51,808.29			
NORRIS	01-100794	$	675.00	675.00	7861-42659-00011	-	675.00				
NORRIS	01-100871	$	750.00	435.00	7861-42659-00011	435.00					
NORRIS	01-100871			315.00	1250-42659-00001	-			315.00		
NORRIS	01-100955	$	7,307.50	7,307.50	7861-42659-00011	7,307.50					
NORRIS	01-101081	$	3,522.08	3,522.08	7861-42659-00011	3,522.08					
NORRIS	01-101084	$	3,131.25	3,131.25	7861-42659-00011	3,131.25					
NORRIS	01-101091	$	4,898.69	4,898.69	7861-42659-00011	4,898.69					
NORRIS	01-101224	$	6,061.99	3,515.95	7861-42659-00011	3,515.95					
NORRIS	01-101224			2,546.04	1250-42659-00001	-			2,546.04		
SCHEDIO	181106-2898	$	10,919.17	10,919.17	7861-42659-00006	10,919.17					
SCHEDIO	181106-2899	$	8,996.40	8,996.40	7861-42659-00006	-	8,996.40				
SCHEDIO	181107-2900	$	7,213.36	7,213.36	1250-42659-00001	-		7,213.36			
SUMMIT	1408	$	112,383.93	75,295.17	7861-42659-00015	44,228.66	31,066.51				
SUMMIT	1408			20,710.85	1250-42659-00001	-		13,293.37	7,417.48		
SUMMIT	1408			16,377.91	7750-42659-00002	-				16,377.91	
BIG WEST CONSULTING	155	$	39,508.00	39,508.00	7861-42659-00011	39,508.00					
BIG WEST CONSULTING	226	$	3,000.00	3,000.00	7861-42659-00011	3,000.00					
BIG WEST LANDSCAPING	1778	$	14,073.00	14,073.00	7861-42659-00011	14,073.00					
BIG WEST LANDSCAPING	1779	$	10,617.00	10,617.00	7861-42659-00011	10,617.00					
				-		-					
				-		-					
				-		-					
Adjustment						-					
Total Design			***1,995,824.38***	***1,995,824.38***		***683,506.42***	***394,752.27***	***102,552.27***	***749,497.76***	***65,515.66***	***-***
Other Payments											
Total amount of checks			***6,855,692.77***	***6,855,692.77***		***3,289,987.17***	***2,179,881.16***	***102,552.27***	***819,781.11***	***463,491.06***	***-***
Interim Payments											
CITY OF AURORA	770436		4,494.00	4,494.00		-	4,494.00				
CITY OF AURORA	770458		642.00	642.00		642.00					
CITY OF AURORA	770493		16,494.00	16,494.00		-	16,494.00				
CITY OF AURORA	770635		3,968.00	3,968.00		634.88	3,333.12				
CITY OF AURORA	772098		16,301.00	16,301.00		-	16,301.00				
CITY OF AURORA	772194		119,412.00	119,412.00		-			*119,412.00*		
CITY OF AURORA	772624		7,062.00	7,062.00		-	7,062.00				
CITY OF AURORA	772773		65,484.00	65,484.00		-	65,484.00				
CITY OF AURORA	773895		32,100.00	32,100.00		-				32,100.00	

Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 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		
CITY OF AURORA	773898	30,174.00	30,174.00	-				30,174.00	
CITY OF AURORA	774151	4,494.00	4,494.00	4,494.00					
CITY OF AURORA	774164	116.00	116.00	116.00					
CITY OF AURORA	767081	11,398.63	11,398.63	11,398.63					
CITY OF AURORA	775085	214,428.00	214,428.00	124,368.24			90,059.76		
CITY OF AURORA	775157	68,694.00	68,694.00	-	68,694.00		-		
CITY OF AURORA	775228	8,346.00	8,346.00	-	8,346.00				
Ox Blue, LLC	555780	1,994.00	1,994.00	-	997.00				*997.00*
Summit Strategies	1406	2,866.24	2,866.24	-	2,866.24				
			-	-					
Matrix Design Group, Inc	43855	725.00		-					
CITY OF AURORA	770580	8,918.00	8,918.00	-				8,918.00	
CITY OF AURORA	773173	48,150.00	48,150.00	-	48,150.00				
			-	-					
Total Interim Payments		***666,260.87***	***665,535.87***	***141,653.75***	***242,221.36***	-	*209,471.76*	71,192.00	***997.00***
Adjustment			-						
Total Amount of Draw 76			**$ 7,521,228.64**	**$ 3,431,640.92**	**2,422,102.52**	**102,552.27**	**$ 1,029,252.87**	**$ 534,683.06**	**$ 997.00**
			7,521,228.64						
			-						

TAHCAB/Spine	$ 3,431,640.92
	2,422,102.52
Advance Funds ARTA Draw 76	1,029,252.87
ATEC Spine Costs Draw 76	534,683.06
Anticipated Requisition 7 (2023A Bonds) & 57 (2021A Bonds)	**7,417,679.37**
ARTA Pay	102,552.27
Developer Pay	997.00
Total Draw 76	**$ 7,521,228.64**
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Aerotropolis Area Coordinating Metro District
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
10/17/2024	42659-000161--A.G. Wassenaar, INC	1119	14,860.50
10/17/2024	42659-000002--AECOM Technical Services, Inc.	1120	170,847.03
10/17/2024	42659-000002--AECOM Technical Services, Inc.	1121	53,164.00
10/17/2024	42659-000002--AECOM Technical Services, Inc.	1122	909,357.86
10/17/2024	42659-000007--Aztec Consultants, Inc	1123	27,184.50
10/17/2024	42659-000010--Big West Consulting	1124	3,000.00
10/17/2024	42659-000010--Big West Consulting	1125	39,508.00
10/17/2024	42659-000145--Big West Landscaping	1126	10,617.00
10/17/2024	42659-000145--Big West Landscaping	1127	14,073.00
10/17/2024	42659-000167--Bowman	1128	12,935.00
10/17/2024	42659-000167--Bowman	1129	68,467.94
10/17/2024	42659-000011--BrightView Landscape Development	1130	656,238.37
10/17/2024	42659-000020--Clanton & Associates	1131	2,557.50
10/17/2024	42659-000031--CTL Thompson, INC	1132	750.00
10/17/2024	42659-000160--egis	1133	10,960.00
10/17/2024	42659-000160--egis	1134	24,573.50
10/17/2024	42659-000046--HR Green Development, LLC	1135	2,247.75
10/17/2024	42659-000049--JHL Constructors, Inc	1136	12,121.52
10/17/2024	42659-000049--JHL Constructors, Inc	1137	585,217.06
10/17/2024	42659-000049--JHL Constructors, Inc	1138	1,175,722.69
10/17/2024	42659-000163--Knight Industries	1139	296,400.00
10/17/2024	42659-000132--Landtech Contractors, LLC	1140	309,492.42
10/17/2024	42659-000058--Matrix Design Group, Inc	1141	20,709.39
10/17/2024	42659-000058--Matrix Design Group, Inc	1142	392,343.75
10/17/2024	42659-000156--Mid City Corporation	1143	167,505.40
10/17/2024	42659-000065--Monks Construction Company	1144	101,575.40
10/17/2024	42659-000065--Monks Construction Company	1145	1,410,889.19
10/17/2024	42659-000071--NORRIS DESIGN	1146	26,346.51
10/17/2024	42659-000072--Northeast Transportation Connections	1147	51,808.29
10/17/2024	42659-000085--Schedio Group LLC	1148	27,128.93
10/17/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	1149	144,706.34
10/17/2024	42659-000095--Summit Strategies	1150	112,383.93
	Total for 1st Bank - 42659		**6,855,692.77**

Aerotropolis Area Coordinating Metro District
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
A.G. Wassenaar, INC						
	26531	10/17/2024	30	7861-42659-00014	Program Management	6,320.50
	28425	10/17/2024	30	7861-42659-00014	Program Management	8,540.00
Sum for A.G. Wassenaar, INC						**14,860.50**
AECOM Technical Services, Inc.						
	2000932712	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	43,818.45
	2000932717	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	77,652.60
	2000932724	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	24,865.00
	2000932725	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,475.50
	2000932727	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	8,130.50
	2000932728	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	513.00
	2000932729	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	9,491.00
	2000932733	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	9,350.00
	2000932734	10/17/2024	30	7861-42659-00014	Program Management	28,868.62
	2000932735	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,628.00
	2000932736	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,653.25
	2000932740	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	11,296.75
	2000932741	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	3,626.00
	2000932746	10/17/2024	30	7861-42659-00014	Program Management	41,675.06
	2000932746	10/17/2024	30	7861-42659-00014	Program Management	57,551.28
	2000932747	10/17/2024	30	7861-42659-00014	Program Management	47,508.00
	2000932749	10/17/2024	30	7861-42659-00014	Program Management	216,380.25
	2000932750	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	243,922.42
	2000933319	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	40,079.00
	2000933319	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	14,908.18
	2000933347	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	218,381.28
	2000933678	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	(14,921.00)
	2000933687	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	(9,201.50)
	2000933692	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	(23,411.75)
	2000933862	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	72,129.00
Sum for AECOM Technical Services, Inc.						**1,133,368.89**
Aztec Consultants, Inc						
	169411	10/17/2024	30	7861-42659-00018	Surveying	7,497.00
	171113	10/17/2024	30	7861-42659-00018	Surveying	12,800.00
	171115	10/17/2024	30	7861-42659-00018	Surveying	6,037.50
	171116	10/17/2024	30	7861-42659-00018	Surveying	850.00
Sum for Aztec Consultants, Inc						**27,184.50**
Big West Consulting						
	155	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	39,508.00
	226	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumenta-	3,000.00

Aerotropolis Area Coordinating Metro District
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
					tion	
Sum for Big West Consulting						**42,508.00**
Big West Landscaping						
	1778	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	14,073.00
	1779	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	10,617.00
Sum for Big West Landscaping						**24,690.00**
Bowman						
	449018	10/17/2024	30	7861-42659-00010	Grading/Earthwork	15,000.00
	449019	10/17/2024	30	7861-42659-00010	Grading/Earthwork	4,550.00
	449021	10/17/2024	30	7861-42659-00010	Grading/Earthwork	7,535.00
	449024	10/17/2024	30	7861-42659-00010	Grading/Earthwork	850.00
	449032	10/17/2024	30	7861-42659-00010	Grading/Earthwork	53,467.94
Sum for Bowman						**81,402.94**
BrightView Landscape Development						
	9066117	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,289.96
	9066117	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	14,916.06
	9071827	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	66,993.39
	9071827	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	571,038.96
Sum for BrightView Landscape Development						**656,238.37**
Clanton & Associates						
	21094-24	10/17/2024	30	7861-42659-00004	Civil Engineering	2,557.50
Sum for Clanton & Associates						**2,557.50**
CTL Thompson, INC						
	716356	10/17/2024	30	7861-42659-00008	Engineering	750.00
Sum for CTL Thompson, INC						**750.00**
egis						
	78771	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	24,573.50
	78772	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	10,960.00
Sum for egis						**35,533.50**
HR Green Development, LLC						
	178755	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	2,247.75
Sum for HR Green Development, LLC						**2,247.75**
JHL Constructors, Inc						
	Pay App 10 005	10/17/2024	30	2501	Retainage Payable	12,121.52
	Pay App 17 F9	10/17/2024	30	2501	Retainage Payable	(4,667.73)
	Pay App 17 F9	10/17/2024	30	7861-42659-00017	Streets	93,354.65
	Pay App 19 CL	10/17/2024	30	2501	Retainage Payable	(17,013.05)
	Pay App 19 CL	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	340,260.99
	Pay App 22 walls	10/17/2024	30	2501	Retainage Payable	173,282.20
	Pay App 5 F12	10/17/2024	30	2501	Retainage Payable	(61,880.13)
	Pay App 5 F12	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,237,602.82
Sum for JHL Con-						**1,773,061.27**

Aerotropolis Area Coordinating Metro District
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
structors, Inc						
Knight Industries						
	Pay App 4 KI	10/17/2024	30	2501	Retainage Payable	(15,600.00)
	Pay App 4 KI	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	312,000.00
Sum for Knight Industries						**296,400.00**
Landtech Contractors, LLC						
	Pay App 7 L	10/17/2024	30	2501	Retainage Payable	(16,289.07)
	Pay App 7 L	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	325,781.49
Sum for Landtech Contractors, LLC						**309,492.42**
Matrix Design Group, Inc						
	43983	10/17/2024	30	7861-42659-00014	Program Management	4,588.17
	43984	10/17/2024	30	7861-42659-00014	Program Management	28,293.00
	43986	10/17/2024	30	7861-42659-00014	Program Management	30,040.00
	43991	10/17/2024	30	7861-42659-00014	Program Management	42,420.00
	43992	10/17/2024	30	7861-42659-00014	Program Management	28,395.00
	43994	10/17/2024	30	7861-42659-00014	Program Management	91,517.50
	43995	10/17/2024	30	7861-42659-00014	Program Management	27,780.00
	43996	10/17/2024	30	7861-42659-00014	Program Management	79,708.75
	44004	10/17/2024	30	7861-42659-00014	Program Management	5,788.72
	44005	10/17/2024	30	7861-42659-00014	Program Management	10,332.50
	44006	10/17/2024	30	7861-42659-00014	Program Management	34,189.50
	44231	10/17/2024	30	7861-42659-00014	Program Management	30,000.00
Sum for Matrix Design Group, Inc						**413,053.14**
Mid City Corporation						
	Pay App 1 DT	10/17/2024	30	2501	Retainage Payable	(1,703.60)
	Pay App 1 DT	10/17/2024	30	7861-42659-00004	Civil Engineering	34,072.00
	Pay App 1 F23	10/17/2024	30	2501	Retainage Payable	(4,368.00)
	Pay App 1 F23	10/17/2024	30	7861-42659-00004	Civil Engineering	87,360.00
	Pay App 1 POC	10/17/2024	30	7861-42659-00004	Civil Engineering	52,145.00
Sum for Mid City Corporation						**167,505.40**
Monks Construction Company						
	Pay App 4 Well	10/17/2024	30	2501	Retainage Payable	101,575.40
	Pay App 5 TAH	10/17/2024	30	2501	Retainage Payable	(74,257.33)
	Pay App 5 TAH	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,485,146.52
Sum for Monks Construction Company						**1,512,464.59**
NORRIS DESIGN						
	01-100794	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	675.00
	01-100871	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	315.00
	01-100871	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	435.00
	01-100955	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	7,307.50
	01-101081	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,522.08
	01-101084	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,131.25
	01-101091	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumenta-	4,898.69

Aerotropolis Area Coordinating Metro District
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
					tion	
	01-101224	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,546.04
	01-101224	10/17/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,515.95
Sum for NORRIS DESIGN						**26,346.51**
Northeast Transportation Connections						
	9020	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	51,808.29
Sum for Northeast Transportation Connections						**51,808.29**
Schedio Group LLC						
	181106-2898	10/17/2024	30	7861-42659-00006	Cost Verification	10,919.17
	181106-2899	10/17/2024	30	7861-42659-00006	Cost Verification	8,996.40
	181107-2900	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	7,213.36
Sum for Schedio Group LLC						**27,128.93**
STORMWATER RISK MANAGEMENT LLC						
	Pay App 9 SRM	10/17/2024	30	2501	Retainage Payable	(7,616.13)
	Pay App 9 SRM	10/17/2024	30	7861-42659-00009	Erosion Control	152,322.47
Sum for STORMWATER RISK MANAGEMENT LLC						**144,706.34**
Summit Strategies						
	1408	10/17/2024	30	1250-42659-00001	Accounts Receivable - ARTA	20,710.85
	1408	10/17/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	16,377.91
	1408	10/17/2024	30	7861-42659-00015	Project Assistance	75,295.17
Sum for Summit Strategies						**112,383.93**
Sum Total						**6,855,692.77**

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

															$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
															$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
Design																									
Terra Forma Solution	**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 Coordin		$ -	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**	1408	$ 112,383.93		$ 4,515,445.00	$ 44,228.66	$ 31,066.51	$ 13,293.37	$ 7,417.48	$ 16,377.91	$ -	$ -	$ 2,058,342.79	$ 1,370,209.17	$ 813,802.74	$ 126,102.33	$ 34,096.80	$ -	$ -	$ 4,514,937.77	$ 507.23	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		$ 16,068.38	30902.101.60.00.14	$ 525,915.42	$ 16,068.38							$ 509,847.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,915.42	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		$ 5,110.88	30902.101.60.00.14	$ 146,932.46	$ 5,110.88							$ 141,821.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,932.46	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		$ 1.22	30902.102.60.00.14	$ 121,493.58	$ 1.22							$ 121,492.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,493.58	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		$ 12.98	30902.103.60.00.14	$ 52,466.02	$ 12.98							$ 52,453.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,466.02	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Cos		$ 254.55	30902.104.60.00.14	$ 10,589.01	$ 254.55							$ 10,334.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,589.01	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		$ 23.99	30902.140.60.00.14	$ 1,285.44	$ 23.99							$ 1,261.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,285.44	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		$ 40.50	30902.142.60.00.14	$ 3,115.22	$ 40.50							$ 3,074.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,115.22	$ -	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		$ 2.06	30902.144.60.00.14	$ 928.72	$ 2.06							$ 926.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 928.72	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		$ 11.86	30902.145.60.00.14	$ 324.51	$ 11.86							$ 312.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 324.51	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		$ 35.63	30902.146.60.00.14	$ 239.20	$ 35.63							$ 203.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 239.20	$ (0.00)	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		$ 1,408.40	30902.152.60.00.14	$ 18,691.11	$ 1,408.40							$ 17,282.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,691.11	$ (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		$ -	30902.200.60.00.14	$ 21,818.39	$ -							$ 21,818.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,818.39	$ (0.00)	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)		$ 28.70	30902.203.60.00.14	$ (1,099.59)	$ 28.70							$ (1,128.30)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,099.59)	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		$ 32.95	30902.204.60.00.14	$ 65,714.76	$ 32.95							$ 65,681.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,714.76	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		$ 0.01	30902.205.60.00.14	$ 60.95	$ 0.01							$ 60.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.95	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		$ 0.01	30902.206.60.00.14	$ 16,415.44	$ 0.01							$ 16,415.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,415.44	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		$ 864.82	30902.207.60.00.14	$ 8,147.73	$ 864.82							$ 7,282.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,147.73	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		$ 352.66	30902.208.60.00.14	$ 14,635.62	$ 352.66							$ 14,282.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,635.62	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		$ 622.82	30902.209.60.00.14	$ 17,249.59	$ 622.82							$ 16,626.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,249.59	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		$ 84.50	30903.210.60.00.14	$ 47,012.11			$ 84.50					$ -	$ -	$ 46,927.62	$ -	$ -	$ -	$ -	$ 47,012.11	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		$ 66.27	30903.211.60.00.14	$ 26,441.78			$ 66.27					$ -	$ -	$ 26,375.51	$ -	$ -	$ -	$ -	$ 26,441.78	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		$ 11,628.76	30903.212.60.00.14	$ 427,375.83			$ 11,628.76					$ -	$ -	$ 415,747.08	$ -	$ -	$ -	$ -	$ 427,375.83	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		$ 66.27	30903.213.60.00.14	$ 22,571.91			$ 66.27					$ -	$ -	$ 22,505.64	$ -	$ -	$ -	$ -	$ 22,571.91	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		$ 66.27	30903.214.60.00.14	$ 139,035.23			$ 66.27					$ -	$ -	$ 138,968.96	$ -	$ -	$ -	$ -	$ 139,035.23	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monument		$ -	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 Pkwy)		$ 2,073.24	30902.220.60.00.14	$ 113,754.94	$ 2,073.24							$ 111,681.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,754.94	$ (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)		$ 444.97	30902.222.60.00.14	$ 6,929.31	$ 444.97							$ 6,484.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,929.31	$ -	100%
Summit Strategies	Project Executive for Aur

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

	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.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
	$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
TOTAL DESIGN & CONSTRU	**$ 197,789,062.04**	**$ 43,174,022.57**	**$ 64,862,477.14**	**$ 25,338,779.21**	**$ 6,930,407.43**	**$ -**	**$ 6,423,999.09**	**$ 352,039,976.13**	**$ 43,539,848.16**	
AECOM - AACMD (Civil Engineering, Geo Investigation Over Excavation (Old T)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
AECOM - AACMD (Civil Engineering, Construction Support)	$ 19,196.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,196.50	$ -	100%
AECOM - AACMD (Design Program Manager, SWPM Plan x Overlot Grad S of Trib T)	$ 261,641.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,641.25	$ 34,888.75	88%
AECOM - AACMD (Construction Administration, Tributary T CO & CMA)	$ 82,543.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,543.84	$ -	100%
AECOM - AACMD (Design Program Manager, TAH Pkwy/Tributary T CO & CMAR Revie)	$ 110,241.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,241.45	$ -	100%
AECOM - AACMD (Construction Administration, Walls and Fencing)	$ 49,383.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,383.07	$ -	100%
AECOM - AACMD (Construction Administration, E470 Interchange (Phase 4))	$ -	$ -	$ 57,361.75	$ -	$ -	$ -	$ -	$ 57,361.75	$ -	100%
AECOM - AACMD (Construction Administration, Center Round-a-Bout Monument)	$ 17,696.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,696.00	$ -	100%
AECOM - AACMD (Construction Administration, West Village Ave (Main St-26th))	$ 37,051.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,051.33	$ -	100%
AECOM - AACMD (Construction Administration, Tributary W Drainage)	$ 18,020.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,020.50	$ -	100%
AECOM - AACMD (Construction Administration, Hogan St Park (West Village Ave/TAH Pk)	$ 27,771.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,771.00	$ -	100%
AECOM - AACMD (Construction Administration, Fultondale Street (42nd-School))	$ 28,293.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,293.00	$ -	100%
AECOM - AACMD (Construction Administration, Filing 02 - RAH)	$ -	$ 20,516.00	$ -	$ -	$ -	$ -	$ -	$ 20,516.00	$ -	100%
AECOM - AACMD (Construction Administration, Filing 08)	$ -	$ 19,079.00	$ -	$ -	$ -	$ -	$ -	$ 19,079.00	$ -	100%
AECOM - AACMD (Construction Administration, Filing 10)	$ -	$ 35,648.50	$ -	$ -	$ -	$ -	$ -	$ 35,648.50	$ -	100%
AECOM - AACMD (Construction Administration, Filing 11)	$ -	$ 14,205.00	$ -	$ -	$ -	$ -	$ -	$ 14,205.00	$ -	100%
AECOM - AACMD (Construction Administration)	$ -	$ 7,313.00	$ -	$ -	$ -	$ -	$ -	$ 7,313.00	$ -	100%
AECOM - AACMD (Construction Administration)	$ -	$ 12,811.00	$ -	$ -	$ -	$ -	$ -	$ 12,811.00	$ -	100%
AECOM - AACMD (Construction Administration)	$ -	$ 422.00	$ -	$ -	$ -	$ -	$ -	$ 422.00	$ -	100%
AECOM - AACMD (Construction Administration)	$ 14,355.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,355.50	$ -	100%
AECOM - AACMD (Construction Administration)	$ 10,159.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,159.00	$ -	100%
AECOM - AACMD (Construction Administration)	$ 4,263.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,263.29	$ -	100%
AECOM - AACMD (Construction Administration)	$ -	$ -	$ -	$ 3,087.21	$ -	$ -	$ -	$ 3,087.21	$ -	100%
AECOM - AACMD (Construction Administration, TAH Pkwy/Tributary T CO & CMAR Revie)	$ 66,452.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,452.79	$ 22.06	100%
AECOM - AACMD (Construction Administration, Interim Construction Management Servic)	$ 92,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,000.00	$ -	100%
AECOM - AACMD (Construction Administration, Interim Construction Management Servic)	$ -	$ -	$ 92,000.00	$ -	$ -	$ -	$ -	$ 92,000.00	$ -	100%
AECOM - AACMD (Construction Administration, Main St Settlement Inv)	$ 14,213.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,213.00	$ 77.00	99%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ 551,215.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 560,140.69	$ 1,087,076.81	34%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,756.78	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,756.78	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,025.25	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,397.70	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 221.00	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,038.62	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.50	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,038.62	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94.00	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,486.00	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,742.38	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,742.38	$ -	100%
AECOM - AACMD (Construction Administration, 9 + CO1 thru CCCM Support Services, 2000932747)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,607.50	$ -	100%
AECOM - AACMD (Construction Administration, TriB T Trial Enhancema, 2000932734)	$ 97,346.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,215.17	$ 68,784.83	65%
AECOM - AACMD (Construction Administration, Visualization)	$ 98,283.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,283.75	$ 1,716.25	98%
AECOM - AACMD (Construction Administration, Trib T Drainage Modeli, 2000932749)	$ 11,148.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 227,528.25	$ 204,471.75	53%
AECOM - ARTA, Program Management	**$ 250,336.05**	**$ -**	**$ 7,038,700.58**	**$ 12,341,417.29**	**$ -**	**$ -**	**$ -**	**$ 20,421,928.19**	**$ 8,691,988.86**	**70%**
AECOM - ARTA, Civil Engineering, 01+CO1, ECCV Waterline Bypas	$ -	$ -	$ 134,688.00	$ 47,973.75	$ -	$ -	$ -	$ 182,661.75	$ 2,388.25	99%
AECOM - ARTA, Civil Engineering, 02, As Needed Support Se	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA, Civil Engineering, 03, 26th Ave Concept Desi	$ -	$ -	$ 257,630.25	$ -	$ -	$ -	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA, Civil Engineering, 04, Powhaton Road Conce	$ -	$ -	$ 261,322.50	$ -	$ -	$ -	$ -	$ 261,322.50	$ 27.50	100%
AECOM - ARTA, Civil Engineering, 05 + CO1/2 Traffic Impact Study - 1, 2000932728)	$ 68,111.16	$ -	$ 68,111.16	$ -	$ -	$ -	$ -	$ 68,282.16	$ (171.00)	100%
AECOM - ARTA, Civil Engineering, 05 + CO1/2 Traffic Impact Study - 1, 2000932728)	$ 129,479.67	$ -	$ 59,804.30	$ 63,044.37	$ -	$ -	$ -	$ 123,019.67	$ 6,460.00	95%
AECOM - ARTA, Civil Engineering, 05 + CO1/2 Traffic Impact Study - 1, 2000932728)	$ 68,111.17	$ -	$ 14,749.17	$ 53,362.00	$ -	$ -	$ -	$ 68,282.17	$ (171.00)	100%
AECOM - ARTA, Design Program Manager, 06, I70 & Aerotropolis Pkwy)	$ 60,000.00	$ -	$ 59,504.30	$ -	$ -	$ -	$ -	$ 59,504.30	$ 495.70	99%
AECOM - ARTA, Design Program Manager, 06, I70 & Aerotropolis Pkwy)	$ 60,000.00	$ -	$ 59,504.30	$ -	$ -	$ -	$ -	$ 59,504.30	$ 495.70	99%
AECOM - ARTA, Design Program Manager, 06, I70 & Aerotropolis Pkwy)	$ 60,000.00	$ -	$ 59,504.31	$ -	$ -	$ -	$ -	$ 59,504.31	$ 495.69	99%
AECOM - ARTA, Design Program Manager, 06, I70 & Aerotropolis Pkwy)	$ 60,000.00	$ -	$ 59,504.30	$ -	$ -	$ -	$ -	$ 59,504.30	$ 495.70	99%
AECOM - ARTA, Design Program Manager, 06, I70 & Aerotropolis Pkwy)	$ 60,000.00	$ -	$ 59,504.30	$ -	$ -	$ -	$ -	$ 59,504.30	$ 495.70	99%
AECOM - ARTA, Design Program Manager, 07 + CO1, E470/38th Ave Interche, 2000932729)	$ 118,000.00	$ 1,898.20	$ 69,556.33	$ -	$ -	$ -	$ -	$ 71,454.53	$ 46,545.47	61%
AECOM - ARTA, Design Program Manager, 07 + CO1, E470/38th Ave Interche, 2000932729)	$ 118,000.00	$ 1,898.20	$ 69,556.33	$ -	$ -	$ -	$ -	$ 71,454.53	$ 46,545.47	61%
AECOM - ARTA, Design Program Manager, 07 + CO1, E470/38th Ave Interche, 2000932729)	$ 118,000.00	$ 1,898.20	$ 69,556.34	$ -	$ -	$ -	$ -	$ 71,454.54	$ 46,545.46	61%
AECOM - ARTA, Design Program Manager, 07 + CO1, E470/38th Ave Interche, 2000932729)	$ 118,000.00	$ 1,898.20	$ 69,556.32	$ -	$ -	$ -	$ -	$ 71,454.52	$ 46,545.48	61%
AECOM - ARTA, Design Program Manager, 07 + CO1, E470/38th Ave Interche, 2000932729)	$ 118,000.00	$ 1,898.20	$ 69,556.33	$ -	$ -	$ -	$ -	$ 71,454.53	$ 46,545.47	61%
AECOM - ARTA, Design Program Manager, 08, 38th Ave Himalaya to E, 2000932735)	$ 42,500.00	$ 1,814.00	$ 27,066.63	$ -	$ -	$ -	$ -	$ 28,880.63	$ 13,619.37	68%
AECOM - ARTA, Design Program Manager, 08, 38th Ave Himalaya to E, 2000932735)	$ 42,500.00	$ 1,814.00	$ 27,066.62	$ -	$ -	$ -	$ -	$ 28,880.62	$ 13,619.38	68%
AECOM - ARTA, Civil Engineering, 09+CO1, ARTA TAH Parkway 2r, 2000932746)	$ 2,090,013.76	$ 57,551.28	$ -	$ -	$ -	$ -	$ -	$ 275,987.33	$ 1,814,026.43	13%
AECOM - ARTA, Civil Engineering, 09+CO1, ARTA TAH Parkway 2r, 2000932746)	$ 1,513,458.24	$ -	$ 41,675.06	$ 1,496,233.94	$ 1,380,263.38	$ -	$ -	$ 2,918,172.38	$ (1,404,714.14)	193%
AECOM - ARTA, Civil Engineering, 10+CO1, 26th Ave from E-470 to, 2000933678)	$ 625,458.00	$ (11,883.56)	$ 611,493.14	$ -	$ -	$ -	$ -	$ 599,609.58	$ 25,848.42	96

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75			
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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%
Bowman	**Project Manager**					$ 81,402.94		$ 81,402.94	$ 40,558.13	$ 40,844.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,402.94	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Overall Project Executi	449032	$ 4,287.55	30902.101.00.00.10	$ 4,287.55	$ 4,287.55							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,287.55	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		$ -	30902.101.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Mass Grading	449032	$ 0.03	30902.102.60.00.14	$ 0.03	$ 0.03							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.03	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Walls and Fencing	449032	$ 197.80	30902.103.60.00.14	$ 197.80	$ 197.80							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197.80	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Engineer's Report and '	449032	$ 262.05	30902.104.60.00.14	$ 262.05	$ 262.05							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262.05	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	ISP (Phase 1)	449032	$ 222.64	30902.140.60.00.14	$ 222.64	$ 222.64							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 222.64	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	ISP (Phase 3)	449032	$ 55.77	30902.142.60.00.14	$ 55.77	$ 55.77							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55.77	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			ISP (Phase 4)		$ -	30902.143.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	32nd Ave Phase 1	449032	$ 1.05	30902.144.60.00.14	$ 1.05	$ 1.05							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.05	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	32nd Ave Phase 2	449032	$ 0.01	30902.145.60.00.14	$ 0.01	$ 0.01							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	32nd Ave Phase 3	449032	$ 19.30	30902.146.60.00.14	$ 19.30	$ 19.30							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19.30	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Broadband		$ -	30902.150.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Public Art	449032	$ 428.78	30902.152.60.00.14	$ 428.78	$ 428.78							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 428.78	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Monitoring		$ -	30902.155.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Demolition	449032	$ 0.00	30902.200.60.00.14	$ 0.00	$ 0.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		$ -	30902.201.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Monument (Phase 1)	449032	$ 0.15	30902.203.60.00.14	$ 0.15	$ 0.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.15	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Monument (Phase 2)	449032	$ 9.47	30902.204.60.00.14	$ 9.47	$ 9.47							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.47	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Monument (E470)		$ -	30902.205.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Center Round-a-Bout N		$ -	30902.215.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Main St (26th Ave -TAH	449032	$ 2,103.36	30902.220.60.00.14	$ 2,103.36	$ 2,103.36							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,103.36	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		$ -	30902.221.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Main St (42nd Ave-46th	449032	$ 5.87	30902.222.60.00.14	$ 5.87	$ 5.87							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.87	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Denali Blvd (TAH Pkwy	449032	$ 2,112.71	30902.230.60.00.14	$ 2,112.71	$ 2,112.71							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,112.71	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Denali Blvd (42nd Ave -	449032	$ 5.87	30902.231.60.00.14	$ 5.87	$ 5.87							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.87	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		$ -	30902.232.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		$ -	30902.248.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		$ -	30902.249.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	42nd Ave (Main St-Den	449032	$ 2,045.79	30902.250.60.00.14	$ 2,045.79	$ 2,045.79							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,045.79	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		$ -	30902.251.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		$ -	30902.252.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		$ -	30902.260.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pk		$ -	30902.261.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Pond Improvemtments		$ -	30902.289.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	West Village Ave (Main	449032	$ 27.50	30902.330.60.00.14	$ 27.50	$ 27.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27.50	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		$ -	30902.331.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Tributary W Drainage	449032	$ 0.38	30902.332.60.00.14	$ 0.38	$ 0.38							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.38	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Hogan St Park (West V	449032	$ 35.12	30902.334.60.00.14	$ 35.12	$ 35.12							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.12	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Fultondale Street (42nc	449032	$ 5.86	30902.340.60.00.14	$ 5.86	$ 5.86							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.86	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	32nd Avenue	449032	$ 68.31	30902.343.60.00.14	$ 68.31	$ 68.31							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68.31	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Highlands Creek (TAH	449032	$ 0.01	30902.345.60.00.14	$ 0.01	$ 0.01							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Reserve Blvd (42nd Av	449032	$ 282.19	30902.347.60.00.14	$ 282.19	$ 282.19							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 282.19	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			36" Waterline		$ -	30902.348.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Little River (Reserve to	449032	$ 99.97	30902.349.60.00.14	$ 99.97	$ 99.97							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99.97	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Mass Grading	449032	$ 0.00	30902.350.60.00.14	$ 0.00	$ 0.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Overlot Phase II	449032	$ 0.01	30902.351.60.00.14	$ 0.01	$ 0.01							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	CM North Mass Gradin	449032	$ 5.85	30902.354.60.00.14	$ 5.85	$ 5.85							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.85	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		$ -	30902.400.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			School 01		$ -	30902.501.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Recreation Center 01 (	449032	$ 232.65	30902.511.60.00.14	$ 232.65	$ 232.65							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232.65	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Park 01	449032	$ 0.01	30902.531.60.00.14	$ 0.01	$ 0.01							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Park 02	449032	$ 0.04	30902.532.60.00.14	$ 0.04	$ 0.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.04	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Park 03	449032	$ 1.28	30902.533.60.00.14	$ 1.28	$ 1.28							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.28	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Park 04	449032	$ 54.00	30902.534.60.00.14	$ 54.00	$ 54.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54.00	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Park 05		$ -	30902.535.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Ponds between Areas A & C		$ -	30902.539.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Park		$ -	30902.545.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Open Space PA61		$ -	30902.546.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Open Space PA23		$ -	30902.547.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Open Space		$ -	30902.548.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Open Space	449032	$ 0.03	30902.557.60.00.14	$ 0.03	$ 0.03							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.03	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Open Space	449032	$ 0.46	30902.558.60.00.14	$ 0.46	$ 0.46							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.46	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			District Ponds between Areas B & C		$ -	30902.566.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Open Space	449032	$ 51.27	30902.569.60.00.14	$ 51.27	$ 51.27							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51.27	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Open Space		$ -	30902.571.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	General In-Tract Costs	449032	$ 138.48	30902.900.60.00.14	$ 138.48		$ 138.48						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138.48	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 01 - RAH	449032	$ 1.36	30902.901.60.00.14	$ 1.36		$ 1.36						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.36	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 02 - RAH	449032	$ 505.48	30902.902.60.00.14	$ 505.48		$ 505.48						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505.48	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Filing 03		$ -	30902.903.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 04 - Pulte	449032	$ 0.11	30902.904.60.00.14	$ 0.11		$ 0.11						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.11	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		$ -	30902.905.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 07	449032	$ 29.44	30902.907.60.00.14	$ 29.44		$ 29.44						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29.44	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 08	449032	$ 29.53	30902.908.60.00.14	$ 29.53		$ 29.53						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29.53	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 09	449032	$ 3,348.50	30902.909.60.00.14	$ 3,348.50		$ 3,348.50						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,348.50	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 10	449032	$ 81.17	30902.910.60.00.14	$ 81.17		$ 81.17						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81.17	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 11	449032	$ (0.13)	30902.911.60.00.14	$ (0.13)		$ (0.13)						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.13)	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 13	449032	$ 0.00	30902.913.60.00.14	$ 0.00		$ 0.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 15	449032	$ 5.98	30902.915.60.00.14	$ 5.98		$ 5.98						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.98	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 16	449032	$ 10.09	30902.916.60.00.14	$ 10.09		$ 10.09						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.09	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 17	449032	$ 15.73	30902.917.60.00.14	$ 15.73		$ 15.73						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.73	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 18	449032	$ 0.08	30902.918.60.00.14	$ 0.08		$ 0.08						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.08	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 19	449032	$ 0.08	30902.919.60.00.14	$ 0.08		$ 0.08						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.08	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Filing 20		$ -	30902.920.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project			Filing 21		$ -	30902.921.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 22	449032	$ 17.59	30902.922.60.00.14	$ 17.59		$ 17.59						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.59	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 23	449032	$ 503.42	30902.923.60.00.14	$ 503.42		$ 503.42						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503.42	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 24	449032	$ 14.66	30902.924.60.00.14	$ 14.66		$ 14.66						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.66	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 25	449032	$ 288.51	30902.925.60.00.14	$ 288.51		$ 288.51						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288.51	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 26	449032	$ 81.13	30902.926.60.00.14	$ 81.13		$ 81.13						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81.13	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 27	449032	$ 89.92	30902.927.60.00.14	$ 89.92		$ 89.92						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89.92	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Filing 28		$ -	30902.928.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 29	449032	$ 8.80	30902.929.60.00.14	$ 8.80		$ 8.80						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8.80	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 30	449032	$ 1,552.69	30902.930.60.00.14	$ 1,552.69		$ 1,552.69						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,552.69	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 31	449032	$ 14.66	30902.931.60.00.14	$ 14.66		$ 14.66						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.66	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 32	449032	$ 14.66	30902.932.60.00.14	$ 14.66		$ 14.66						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.66	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 33	449032	$ 17.60	30902.933.60.00.14	$ 17.60		$ 17.60						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.60	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 34	449032	$ 532.65	30902.934.60.00.14	$ 532.65		$ 532.65						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 532.65	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 35	449032	$ 201.16	30902.935.60.00.14	$ 201.16		$ 201.16						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201.16	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 36	449032	$ 16.05	30902.936.60.00.14	$ 16.05		$ 16.05						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16.05	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 37	449032	$ 22.49	30902.937.60.00.14	$ 22.49		$ 22.49						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22.49	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 38	449032	$ 19.32	30902.938.60.00.14	$ 19.32		$ 19.32						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19.32	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 39	449032	$ 0.53	30902.939.60.00.14	$ 0.53		$ 0.53						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.53	$ -	100%
Bowman	Project Executive for Aurora Highlands Project		TO 01	Filing 40	449032	$ 0.53	30902.940.60.00.14	$ 0.53		$ 0.53						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.53	$ -	100%
Bowman	Project Executive for Aurora Highlands Project			Mass Overlot Grading		$ -	30902.102.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman	Project Executive for Aurora Highlands Project		TO 01	In-Tract Improvements	449032	$ 33,282.55	30902.101.60.00.14	$ 33,282.55		$ 33,282.55						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,282.55	$ -	100%
Bowman	Construction Administration		TO 02	TAH - Open Space PA-	449018	$ 15,000.00	30902.941.00.00.30	$ 15,000.00	$ 15,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
Bowman	Construction Administration		TO 03	TAH - PIP Amendment	449019	$ 4,550.00	30902.101.00.00.40	$ 4,550.00	$ 4,550.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,550.00	$ -	100%
Bowman	Construction Administration		TO 04	Aerotropolis to TAH Pk	449021	$ 5,535.00	30902.567.00.00.30	$ 5,535.00	$ 5,535.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,535.00	$ -	100%
Bowman	Construction Administration		TO 04	Aerotropolis to TAH Pk	449021	$ 2,000.00	30902.344.00.00.30	$ 2,000.00	$ 2,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Bowman	Construction Administration		TO 05	TAH - District Utility Tra	449024	$ 850.00	30902.101.00.00.30	$ 850.00	$ 850.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850.00	$ -	100%
HL	**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	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance	
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75	
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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 waterli		$ -	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 Par	716356	$ 750.00	30902.511.00.00.60	$ 8,750.00	$ 750.00							$ 8,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,500.00	$ (750.00)	109%
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 Resist		$ -	30902.934.00.00.30	$ 6,900.00		$ -						$ -	$ 6,900.00	$ -	$ -	$ -	$ -	$ -	$ 6,900.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - \		$ -	30902.569.00.00.30	$ 616.00	$ -							$ 616.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 616.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - \		$ -	30902.347.00.00.30	$ 3,696.00	$ -							$ 3,696.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,696.00	$ -	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - \		$ -	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 - Waterlir		$ -	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**					**$ 35,533.50**		**$ 4,839,387.01**	**$ -**	**$ -**	**$ 24,573.50**	**$ 10,960.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,878,264.71**	**$ 1,404,139.73**	**$ -**	**$ -**	**$ -**	**$ 4,317,937.94**	**$ 521,449.07**	**89%**
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 Int	78771	$ 24,573.50	30903.290.00.00.30	$ 1,929,981.01			$ 24,573.50					$ -	$ -	$ 1,781,614.93	$ -	$ -	$ -	$ -	$ 1,806,188.43	$ 123,792.58	94%
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	78772	$ 10,960.00	30903.300.00.00.30	$ 1,393,580.00			$ -	$ 10,960.00				$ -	$ -	$ -	$ 1,077,144.73	$ -	$ -	$ -	$ 1,088,104.73	$ 305,475.27	78%
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**					**$ -**		**$ 2,231,354.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,323,796.68**	**$ -**	**$ 758,007.31**	**$ 32,472.01**	**$ -**	**$ -**	**$ -**	**$ 2,114,276.00**	**$ 117,078.00**	**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		$ -	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	$ 50,799.30	$ -							$ 50,731.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,731.81	$ 67.49	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		$ -	30903.241.00.00.30	$ 36,785.70			$ -	$ -				$ -	$ -	$ 10,441.73	$ 26,295.09	$ -	$ -	$ -	$ 36,736.82	$ 48.88	100%
Merrick	Civil Engineering		14	Docmts, reports and data collection for in		$ -	30902.289.00.00.30	$ 31,570.00	$ -							$ 29,015.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,015.00	$ 2,555.00	92%
Aztec	**Surveying**					**$ 26,334.50**		**$ 1,326,040.00**	**$ 13,999.52**	**$ 12,334.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 645,665.55**	**$ 185,107.06**	**$ 247,099.83**	**$ 12,249.55**	**$ 6,430.00**	**$ -**	**$ -**	**$ 1,122,886.49**	**$ 203,153.51**	**85%**
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-7		$ -	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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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 Serv		$ -	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 Serv		$ -	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 Serv		$ -	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 Adc		$ -	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 A		$ -	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 M		$ -	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**					**$ 2,247.75**		**$ 6,171,498.14**	**$ 2,247.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,246,617.49**	**$ 294,031.91**	**$ 2,190,441.27**	**$ 2,933.91**	**$ 154,624.65**	**$ -**	**$ -**	**$ 5,890,896.98**	**$ 280,601.16**	**95%**
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% /		$ -	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	$ 597,702.00			$ -					$ -	$ -	$ 654,943.01	$ -	$ -	$ -	$ -	$ 654,943.01	$ (57,241.01)	110%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		$ -	30903.247.00.00.30	$ 597,702.00			$ -					$ -	$ -	$ 635,698.90	$ -	$ -	$ -	$ -	$ 635,698.90	$ (37,996.90)	106%
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 Ma		$ -	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 Eng

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75			
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
ATCO Structures & Log	Site Furnishings		XX & CO1	Construction Facilities & Labor		$ -	30902.101.01.52.00	$ 69,206.82	$ -							$ 70,406.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,406.82	$ (1,200.00)	102%
Big West	**Landscaping**					$ 67,198.00		$ 1,996,795.14	$ 67,198.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875,322.14	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 1,993,795.14	$ 3,000.00	100%
Big West Consulting	Landscape Architecture		1	Landscaping Assistanc	155	$ 39,508.00	30902.101.00.00.45	$ 1,569,005.58	$ 39,508.00							$ 1,529,497.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,569,005.58	$ -	100%
Big West Consulting	Fees		2	TAH Public Art Coordin	226	$ 3,000.00	30902.152.01.41.23	$ 75,000.00	$ 3,000.00							$ 69,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.00	$ 3,000.00	96%
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 Porti		$ -	30900.101.00.00.45	$ 51,275.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%
Big West	Site Furnishings			District Sitewide Maintenance/Parts		$ -	30902.152.01.41.23	$ 65,730.56	$ -							$ 65,730.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 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 Installati		$ -	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%
Big West Landscaping	Site Furnishings			Michael Benisty "Broken But Together" In		$ -	30902.152.01.41.23	$ 49,310.00	$ -							$ 49,310.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,310.00	$ -	100%
Big West Landscaping	Site Furnishings			Olivia Steele "The Only Way Out Is Throu		$ -	30902.152.01.41.23	$ 27,699.00	$ -							$ 27,699.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,699.00	$ -	100%
Big West Landscaping	Site Furnishings			ColmWeaklian–Tunnel	1778	$ 14,073.00	30902.152.01.41.23	$ 14,073.00	$ 14,073.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,073.00	$ -	100%
Big West Landscaping	Site Furnishings			ColmWeaklian–Tunnel	1779	$ 10,617.00	30902.152.01.41.23	$ 10,617.00	$ 10,617.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,617.00	$ -	100%
Clayton & Company Ir	**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%
Colm Weakliam	**Monument**					$ -		$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	100%
Colm Weakliam	Monument			North Wall & Ceiling		$ -	30902.152.32.33.00	$ 10,957.37	$ -							$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	100%
Daniels Real Estate	**Appraisal**					$ -		$ 44,856.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,856.90	$ -	$ -	$ -	$ 44,856.90	$ -	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	$ 28,587.70			$ -	$ -				$ -	$ -	$ -	$ 28,587.70	$ -	$ -	$ -	$ 28,587.70	$ -	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**					$ -		$ 397,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,497.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,497.73	$ (2,556.00)	101%
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%
POP Productions LLC	Site Expenses			Projection Mapping		$ -	30902.152.60.33.00	$ 15,000.00	$ -							$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
POP Productions LLC	Site Expenses			3D Projection Mapping		$ -	30902.152.60.33.00	$ 15,000.00	$ -							$ 17,556.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,556.00	$ (2,556.00)	117%
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**					$ 51,808.29		$ 1,251,250.00	$ -	$ -	$ 51,808.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 813,143.32	$ -	$ -	$ -	$ -	$ 864,951.61	$ 386,298.39	69%
NETC	Planning		1&2	ARTA	9020	$ 51,808.29	30903.292.00.00.40	$ 1,251,250.00			$ 51,808.29					$ -	$ -	$ 813,143.32	$ -	$ -	$ -	$ -	$ 864,951.61	$ 386,298.39	69%
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	**Permits**					$ -		$ 753,834.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,834.98	$ -	$ -	$ -	$ -	$ 753,834.98	$ -	100%
E-470 Public Highway /	Permits		1	38th Ave - Equipment/Sub Labor		$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway /	Permits		1	Building Relocation Costs		$ -	30903.212.02.41.00	$ 472,901.01			$ -					$ -	$ -	$ 472,901.01	$ -	$ -	$ -	$ -	$ 472,901.01	$ -	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 Bu		$ -	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%
																					$ -				
																					$ -				
Zonda						$ -		$ 44,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,750.00	$ -	$ -	$ -	$ 44,750.00	$ -	100%
Zonda	Stormwater Utilities			ARTA "District" Market		$ -	30903.101.00.00.40	$ 44,750.00			$ -	$ -				$ -	$ -	$ -	$ 44,750.00	$ -	$ -	$ -	$ 44,750.00	$ -	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%
AGW	**Project Manager**			**Mass Grading**		$ 14,860.50		$ 108,095.00	$ 2,377.68	$ 12,482.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,860.50	$ 93,234.50	14%
AGW	Civil Engineering			Mass Grading - 6 %	26531/28425	$ 891.62	30902.922.00.00.60	$ 6,485.70		$ 891.62						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 891.62	$ 5,594.08	14%
AGW	Civil Engineering			Mass Grading - 3 %	26531/28425	$ 445.82	30902.923.00.00.60	$ 3,242.85		$ 445.82						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445.82	$ 2,797.03	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.924.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.925.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.926.00.00.60	$ 2,161.90		$ 297.21						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.927.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.222.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.231.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.340.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.345.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 3 %	26531/28425	$ 445.82	30902.920.00.00.60	$ 3,242.85		$ 445.82						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445.82	$ 2,797.03	14%
AGW	Civil Engineering			Mass Grading - 7 %	26531/28425	$ 1,040.23	30902.930.00.00.60	$ 7,566.65		$ 1,040.23						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,040.23	$ 6,526.42	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.931.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.932.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 6 %	26531/28425	$ 891.62	30902.933.00.00.60	$ 6,485.70		$ 891.62						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 891.62	$ 5,594.08	14%
AGW	Civil Engineering			Mass Grading - 4 %	26531/28425	$ 594.42	30902.934.00.00.60	$ 4,323.80		$ 594.42						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 594.42	$ 3,729.38	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.347.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.349.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 10 %	26531/28425	$ 1,486.05	30902.935.00.00.60	$ 10,809.50		$ 1,486.05						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,486.05	$ 9,323.45	14%
AGW	Civil Engineering			Mass Grading - 5 %	26531/28425	$ 743.03	30902.936.00.00.60	$ 5,404.75		$ 743.03						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 743.03	$ 4,661.72	14%
AGW	Civil Engineering			Mass Grading - 7 %	26531/28425	$ 1,040.23	30902.937.00.00.60	$ 7,566.65		$ 1,040.23						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,040.23	$ 6,526.42	14%
AGW	Civil Engineering			Mass Grading - 6 %	26531/28425	$ 891.62	30902.938.00.00.60	$ 6,485.70		$ 891.62						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 891.62	$ 5,594.08	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.347.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
AGW	Civil Engineering			Mass Grading - 2 %	26531/28425	$ 297.21	30902.569.00.00.60	$ 2,161.90	$ 297.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297.21	$ 1,864.69	14%
COA Plan Review Fee	**Multiple Projects**	**N/A**	**N/A**			$ 660,675.63		$ 11,252,054.82	$ 141,653.75	$ 238,358.12	$ -	$ 209,471.76	$ 71,192.00	$ -	$ -	$ 7,136,938.91	$ 1,821,810.09	$ 951,327.42	$ 376,122.78	$ 289,213.41	$ -	$ 15,543.44	$ 11,251,631.67	$ 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		$ -	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		$ -	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,

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
COA Plan Review Fees	Fees			TAH N. Area A - Mayla	774151	$ 1,258.32	30902.231.01.41.23	$ 4,853.52	$ 1,258.32							$ 3,595.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,853.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mayla	774151	$ 898.80	30902.340.01.41.23	$ 3,466.80	$ 898.80							$ 2,568.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,466.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mayla	774151	$ 539.28	30902.345.01.41.23	$ 2,080.08	$ 539.28							$ 1,540.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,080.08	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mayla	774151	$ 539.28	30902.351.01.41.23	$ 2,080.08	$ 539.28							$ 1,540.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,080.08	$ -	100%
COA Plan Review Fees	Fees			Maylar Plan Difference		$ -	30902.926.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fees	Fees			Maylar Plan Difference		$ -	30902.927.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fees	Fees			Maylar Plan Difference		$ -	30902.939.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fees	Fees			Maylar Plan Difference		$ -	30902.940.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	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		$ -	30902.101.01.41.23	$ 54,641.71	$ -							$ 54,641.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,641.71	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30903.207.01.41.23	$ 4,410.00			$ -	$ -				$ -	$ -	$ -	$ 4,410.00	$ -	$ -	$ -	$ 4,410.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.241.01.41.23	$ 10,593.41	$ -							$ 10,593.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,593.41	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	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	Earthwork			Demolition / Fiscal Sec	770580	$ 8,918.00	30904.715.31.00.00	$ 8,918.00					$ 8,918.00			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,918.00	$ -	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-4		$ -	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	770458	$ 321.00	30902.557.01.41.23	$ 15,009.00	$ 321.00							$ 14,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,009.00	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Mylar	770458	$ 321.00	30902.558.01.41.23	$ 18,443.00	$ 321.00							$ 18,122.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,443.00	$ -	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Developr		$ -	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 SUBDIVISIO		$ -	30902.934.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISIO		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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 P	770635	$ 238.08	30902.922.01.41.23	$ 328.56		$ 238.08						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 119.04	30902.923.01.41.23	$ 164.28		$ 119.04						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 164.28	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.924.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.925.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.926.01.41.23	$ 109.52		$ 79.36						$ -	$ 30.16	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.927.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.222.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.231.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.340.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.345.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 119.04	30902.929.01.41.23	$ 164.28		$ 119.04						$ -	$ 45.24	$ -	$ -	$ -	$ -	$ -	$ 164.28	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 277.76	30902.930.01.41.23	$ 383.32		$ 277.76						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 383.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.931.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.932.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 238.08	30902.933.01.41.23	$ 328.56		$ 238.08						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 158.72	30902.934.01.41.23	$ 219.04		$ 158.72						$ -	$ 60.32	$ -	$ -	$ -	$ -	$ -	$ 219.04	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.347.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.349.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 396.80	30902.935.01.41.23	$ 547.60		$ 396.80						$ -	$ 150.80	$ -	$ -	$ -	$ -	$ -	$ 547.60	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 198.40	30902.936.01.41.23	$ 273.80		$ 198.40						$ -	$ 75.40	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 277.76	30902.937.01.41.23	$ 383.32		$ 277.76						$ -	$ 105.56	$ -	$ -	$ -	$ -	$ -	$ 383.32	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 238.08	30902.938.01.41.23	$ 328.56		$ 238.08						$ -	$ 90.48	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.347.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area B - Civil P	770635	$ 79.36	30902.569.01.41.23	$ 109.52	$ 79.36							$ 30.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fees	Fees			TAH N. Area A - Civil Plans Review		$ -	30902.923.01.41.23	$ 9,046.00		$ -						$ -	$ 9,046.00	$ -	$ -	$ -	$ -	$ -	$ 9,046.00	$ -	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		$ -	30904.705.01.41.23	$ 11,556.00					$ -			$ -	$ -	$ -	$ -	$ 11,556.00	$ -	$ -	$ 11,556.00	$ -	100%
COA Plan Review Fees	Fees			Storm Water Permit Fee & Fiscal Security		$ -	30904.710.00.00.55	$ 133,403.03					$ -			$ -	$ -	$ -	$ -	$ 133,403.03	$ -	$ -	$ 133,403.03	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30904.715.01.41.23	$ 3,210.00					$ -			$ -	$ -	$ -	$ -	$ 3,210.00	$ -	$ -	$ 3,210.00	$ -	100%
COA Plan Review Fees	Fees			ATEC Phase 1 & 2 & 4	773895/773898	$ 62,274.00	30904.710.01.41.23	$ 130,326.00					$ 62,274.00			$ -	$ -	$ -	$ -	$ 68,052.00	$ -	$ -	$ 130,326.00	$ -	100%
COA Plan Review Fees	Fees			TAH Filing 29	767081	$ 11,398.63	30902.511.01.71.19	$ 11,398.63	$ 11,398.63							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,398.63	$ -	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee		$ -	30902.511.01.41.23	$ 47,115.93	$ -							$ 47,115.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,115.93	$ -	100%
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A		$ -	30902.569.01.41.23	$ 12,159.48	$ -							$ 12,159.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,159.48	$ -	100%
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A		$ -	30902.347.01.41.23	$ 22,880.88	$ -							$ 22,880.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,880.88	$ -	100%
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A		$ -	30902.349.01.41.23	$ 7,973.64	$ -							$ 7,973.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,973.64	$ -	100%
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 3		$ -	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 3		$ -	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 3		$ -	30902.349.01.41.23	$ 23,134.32	$ -							$ 23,134.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,134.32	$ -	100%
COA Plan Review Fees	Fees			QS:98V - East of Denali Blvd.		$ -	30902.925.01.41.23	$ 14,355.50		$ -						$ -	$ 14,355.50	$ -	$ -	$ -	$ -	$ -	$ 14,355.50	$ -	100%
COA Plan Review Fees	Fees			Public Improvement Fee		$ -	30902.101.00.00.40	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Design Section				DESIGN SECTION TOTAL		$ 2,658,516.25		$ 108,480,944.21	$ 825,160.17	$ 635,126.63	$ 102,552.27	$ 958,969.52	$ 136,707.66	$ -	$ -	$ 38,279,386.16	$ 10,951,099.80	$ 22,215,049.57	$ 15,753,558.55	$ 1,595,859.33	$ -	$ 600,776.84	$ 92,054,246.50		
																$ -									
Construction																									
				Main Street Phase 1		$ -		$ 1,920,639.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,570.09	$ -	$ -	$ -	$ -	$ -	$ 609,775.27	$ 1,912,345.36	$ 8,294.00	100%
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 Sedimentatior	3		AACMD Portion		$ -	30902.220.31.25.00	$ 274,467.15	$ -							$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion and Sedimentatior	3		Developer Portion (PA		$ -	30900.220.31.25.00	$ 103,559.75							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Administratio	3	19	AACMD Portion		$ -	30902.220.00.00

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																	$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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 PI 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% AF		$ -	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% AF		$ -	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		$ -	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		$ -	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 B		$ -	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 - Pe		$ -	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 - Pe		$ -	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 V		$ -	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 Ph2/4nd Ph1/Denali Ph1 - Util		$ -		$ 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 Ever		$ -	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	$ -							$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75			
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
				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 CO		$ -	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 CO		$ -	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 Cred		$ -	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 Allocat		$ -	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		$ 309,492.42		$ 3,831,181.99	$ -	$ 309,492.42	$ -	$ -	$ -	$ -	$ -	$ 776,285.00	$ 1,364,924.85	$ -	$ -	$ -	$ -	$ -	$ 2,450,702.27	$ 1,380,479.72	64%
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		$ -						$ -	$ 2,187.53	$ -	$ -	$ -	$ -	$ -	$ 2,187.53	$ 2,417.79	48%
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		$ -						$ -	$ 6,523.88	$ -	$ -	$ -	$ -	$ -	$ 6,523.88	$ 2,632.44	71%
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	$ 9,346.00		$ -						$ -	$ 8,878.70	$ -	$ -	$ -	$ -	$ -	$ 8,878.70	$ 467.30	95%
Landtech	Planting			Landscape	Pay App 7	$ 159,834.51	30902.909.32.80.00	$ 975,605.78		$ 159,834.51						$ -	$ 623,744.01	$ -	$ -	$ -	$ -	$ -	$ 783,578.52	$ 192,027.26	80%
Landtech	Planting			Landscape	Pay App 7	$ 130,479.09	30902.909.32.90.00	$ 1,450,302.08		$ 130,479.09						$ -	$ 577,393.11	$ -	$ -	$ -	$ -	$ -	$ 707,872.20	$ 742,429.88	49%
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	Pay App 7	$ 19,178.82	30902.909.32.15.40	$ 318,703.79		$ 19,178.82						$ -	$ 108,952.57	$ -	$ -	$ -	$ -	$ -	$ 128,131.39	$ 190,572.40	40%
Landtech	Planting			Landscape		$ -	30902.901.32.90.00	$ 10,000.00		$ -						$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
				Landscape & Maintenance		$ 656,238.37		$ 6,033,133.03	$ 585,955.02	$ -	$ -	$ 70,283.35	$ -	$ -	$ -	$ 3,908,776.63	$ -	$ 727,206.26	$ 389,836.20	$ -	$ -	$ -	$ 5,682,057.46	$ 351,075.57	94%
BrightView	Planting			Maintenance	Pay App 27	$ 7,229.66	30902.220.32.90.00	$ 207,379.05	$ 7,229.66							$ 144,088.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,317.93	$ 56,061.12	73%
BrightView	Planting			Maintenance	Pay App 27	$ 1,764.76	30902.230.32.90.00	$ 136,170.67	$ 1,764.76							$ 105,920.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,685.09	$ 28,485.58	79%
BrightView	Planting			Maintenance	Pay App 27	$ 1,378.37	30902.250.32.90.00	$ 51,177.75	$ 1,378.37							$ 15,161.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,540.00	$ 34,637.75	32%
BrightView	Planting			Maintenance	Pay App 27	$ 4,543.27	30902.241.32.90.00	$ 175,640.29	$ 4,543.27							$ 110,460.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,003.55	$ 60,636.74	65%
BrightView	Irrigation			Maintenance	Pay App 27	$ 3,289.96	30903.241.32.90.00	$ 127,187.80			$ -	$ 3,289.96				$ -	$ -	$ -	$ 79,988.46	$ -	$ -	$ -	$ 83,278.42	$ 43,909.38	65%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 6,228.91	30902.220.01.71.17	$ 19,280.00	$ 6,228.91							$ 10,255.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,484.40	$ 2,795.60	86%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 6,228.91	30902.230.01.71.17	$ 19,280.00	$ 6,228.91							$ 10,255.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,484.40	$ 2,795.60	86%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 6,228.91	30902.250.01.71.17	$ 19,280.00	$ 6,228.91							$ 10,255.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,484.40	$ 2,795.60	86%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 3,612.77	30902.241.01.71.17	$ 11,182.40	$ 3,612.77							$ 5,948.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,560.95	$ 1,621.45	85%
BrightView	Irrigation			ISP 2 POC 5	Pay App 4	$ 2,616.14	30903.241.01.71.17	$ 8,097.60			$ -	$ 2,616.14				$ -	$ -	$ -	$ 4,307.30	$ -	$ -	$ -	$ 6,923.44	$ 1,174.16	85%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 109,699.35	30902.220.32.90.00	$ 138,133.63	$ 109,699.35							$ 12,596.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,295.64	$ 15,837.99	89%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 109,699.35	30902.230.32.90.00	$ 138,133.63	$ 109,699.35							$ 12,596.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,295.64	$ 15,837.99	89%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 109,699.35	30902.250.32.90.00	$ 138,133.62	$ 109,699.35							$ 12,596.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,295.64	$ 15,837.98	89%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 63,625.62	30902.241.32.90.00	$ 80,117.50	$ 63,625.62							$ 7,305.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,931.47	$ 9,186.03	89%
BrightView	Irrigation			ISP 2 POC 5	Pay App 4	$ 46,073.73	30903.241.32.90.00	$ 58,016.12			$ -	$ 46,073.73				$ -	$ -	$ -	$ 5,290.44	$ -	$ -	$ -	$ 51,364.17	$ 6,651.95	89%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 10,079.50	30902.220.32.80.00	$ 212,197.50	$ 10,079.50							$ 191,508.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 10,079.50	30902.230.32.80.00	$ 212,197.50	$ 10,079.50							$ 191,508.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 10,079.50	30902.250.32.80.00	$ 212,197.50	$ 10,079.50							$ 191,508.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 5,846.11	30902.241.32.80.00	$ 123,074.55	$ 5,846.11							$ 111,074.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,920.83	$ 6,153.72	95%
BrightView	Irrigation			ISP 2 POC 5	Pay App 4	$ 4,233.39	30903.241.32.80.00	$ 89,122.95			$ -	$ 4,233.39				$ -	$ -	$ -	$ 80,433.41	$ -	$ -	$ -	$ 84,666.80	$ 4,456.15	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 33,500.33	30902.220.32.15.40	$ 35,263.50	$ 33,500.33							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 33,500.33	30902.230.32.15.40	$ 35,263.50	$ 33,500.33							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 33,500.33	30902.250.32.15.40	$ 35,263.50	$ 33,500.33							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5	Pay App 4	$ 19,430.19	30902.241.32.15.40	$ 20,452.83	$ 19,430.19							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,430.19	$ 1,022.64	95%
BrightView	Irrigation			ISP 2 POC 5	Pay App 4	$ 14,070.13	30903.241.32.15.40	$ 14,810.67			$ -	$ 14,070.13				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,070.13	$ 740.54	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.220.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.230.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.250.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.241.31.00.00	$ 1,149.71	$ -							$ 1,092.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,092.22	$ 57.49	95%
BrightView	Irrigation			ISP 2 POC 5 + CO1		$ -	30903.241.31.00.00	$ 832.54			$ -	$ -				$ -	$ -	$ -	$ 790.91	$ -	$ -	$ -	$ 790.91	$ 41.63	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.220.32.80.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.230.32.80.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.250.32.80.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.241.32.80.00	$ 8,473.80	$ -							$ 8,050.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,050.11	$ 423.69	95%
BrightView	Irrigation			ISP 2 POC 5 + CO2		$ -	30903.241.32.80.00	$ 6,136.20			$ -	$ -				$ -	$ -	$ -	$ 5,829.39	$ -	$ -	$ -	$ 5,829.39	$ 306.81	95%
C Lazy T Tree Movers I	Planting			Maintenance		$ -	30902.101.32.90.00	$ 28,450.00	$ -							$ 28,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,450.00	$ -	100%
C Lazy T Tree Movers I	Planting			Maintenance		$ -	30902.241.32.80.00	$ 52,026.00	$ -							$ 52,026.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,026.00	$ -	100%
C Lazy T Tree Movers I	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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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 Monumen		$ -	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		$ -		$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -	100%
Steele The Show	Site Furnishings for Aurora Highlands Project			PDA Road Signs		$ -	30902.152.60.33.00	$ 138,219.58	$ -							$ 138,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,219.58	$ -	100%
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		$ 850.00		$ 33,354,077.07	$ -	$ 850.00	$ -	$ -	$ -	$ -	$ -	$ 19,905,163.16	$ 28,655.00	$ 7,585,332.43	$ 5,226,911.73	$ -	$ -	$ -	$ 32,746,912.32	$ 607,164.75	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 Relocatior		$ -	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 Relocatior		$ -	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 Utilit		$ -	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 Utili		$ -	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	$ -	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75			
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
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 S		$ -	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 S		$ -	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 Ho		$ -	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 - CO1	TAH Filing 27 - PA 5.1		$ -	30902.923.00.00.20	$ 14,400.00		$ -						$ -	$ 12,330.00	$ -	$ -	$ -	$ -	$ -	$ 12,330.00	$ 2,070.00	86%
Aztec	Survey			Filing 7 Ph.2 Dev. App.	171116	$ 850.00	30902.934.00.00.20	$ 24,000.00		$ 850.00						$ -	$ 16,325.00	$ -	$ -	$ -	$ -	$ -	$ 17,175.00	$ 6,825.00	72%
				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, I	Lighting Poles and Standards			MSA		$ -	30902.220.26.56.13	$ 352,849.08	$ -							$ 352,849.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 352,849.08	$ (0.00)	100%
Dynalectric Company, I	Lighting Poles and Standards			MSA		$ -	30902.221.26.56.13	$ 335,106.75	$ -							$ 335,106.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,106.75	$ (0.00)	100%
Dynalectric Company, I	Lighting Poles and Standards			MSA		$ -	30902.250.26.56.13	$ 347,829.32	$ -							$ 347,829.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 347,829.32	$ (0.00)	100%
Dynalectric Company, I	Lighting Poles and Standards			MSA		$ -	30902.251.26.56.13	$ 517,917.21	$ -							$ 517,917.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,917.21	$ (0.00)	100%
Dynalectric Company, I	Lighting Poles and Standards			MSA		$ -	30902.260.26.56.13	$ 110,485.21	$ -							$ 110,485.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,485.21	$ (0.00)	100%
Dynalectric Company, I	Lighting Poles and Standards			MSA		$ -	30902.241.26.56.13	$ 285,617.80	$ -							$ 285,617.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,617.80	$ 0.00	100%
Dynalectric Company, I	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, I	Lighting Poles and Standards			MSA		$ -	30902.232.26.56.13	$ 161,089.32	$ -							$ 161,089.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,089.32	$ 0.00	100%
Dynalectric Company, I	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, I	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, I	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, I	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, I	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, I	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, I	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, I	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split a		$ -	30902.241.26.56.13	$ 194,635.59	$ -							$ 194,635.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,635.59	$ -	100%
Dynalectric Company, I	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, I	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, I	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, I	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, I	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, I	Earthwork			CO 22 - Main St Damaged Sleeve		$ -	30902.220.31.00.00	$ 11,671.26	$ -							$ 11,671.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,671.26	$ -	100%
Dynalectric Company, I	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, I	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, I	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, I	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, I	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		$ -		$ 474,499.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ 124,889.87	74%
American Civil Construc	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 Construc	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 Ameri	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 - Geotechnical Investida		$ -	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		$ 1,524,586.11		$ 35,742,194.06	$ 266,081.54	$ 1,156,929.17	$ -	$ -	$ 101,575.40	$ -	$ -	$ 12,863,978.42	$ 8,280,148.41	$ -	$ 11,064.95	$ 1,929,932.09	$ -	$ 4,532,884.73	$ 29,142,594.71	$ 6,599,599.35	82%
JHL Constructors, Inc.	Construction Administration		WO 05	Miscellaneous District (Pay App 10 Final		$ 12,121.52	30902.101.00.00.90	$ 252,091.87	$ 12,121.52							$ 239,970.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 252,091.87	$ -	100%
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%) - /		$ -	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)	$ -	$ -	$ -	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
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						$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
				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 J	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 J	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 J	Erosion and Sedimentation Controls		WO 18	Erosion Control		$ -	30902

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

	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.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
	$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75		
TOTAL DESIGN & CONSTRU	**$ 197,789,062.04**	**$ 43,174,022.57**	**$ 64,862,477.14**	**$ 25,338,779.21**	**$ 6,930,407.43**	**$ -**	**$ 6,423,999.09**	**$ 352,039,976.13**	**$ 43,539,848.16**	
JHL Constructors, Inc. Irrigation	$ 221,637.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,637.72	$ -	100%
JHL Constructors, Inc. Irrigation	$ -	$ -	$ (815.16)	$ 161,311.44	$ -	$ -	$ -	$ 160,496.28	$ -	100%
JHL Constructors, Inc. Planting	$ 1,283,425.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,425.97	$ -	100%
JHL Constructors, Inc. Planting	$ 438,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,758.00	$ -	100%
JHL Constructors, Inc. Planting	$ 216,674.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,674.90	$ -	100%
JHL Constructors, Inc. Planting	$ 493,523.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 493,523.06	$ -	100%
JHL Constructors, Inc. Planting	$ -	$ -	$ 11,551.49	$ 345,827.27	$ -	$ -	$ -	$ 357,378.76	$ -	100%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ 12,119.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,119.75	$ -	100%
JHL Constructors, Inc. Planting	$ 5,088.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,088.20	$ -	100%
JHL Constructors, Inc. Planting	$ 2,966.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,966.76	$ -	100%
JHL Constructors, Inc. Planting	$ -	$ -	$ 1,129.37	$ 1,018.97	$ -	$ -	$ -	$ 2,148.34	$ -	100%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Planting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. General Liability Insurance	$ 27,514.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,514.56	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 8,354.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,354.00	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 3,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,725.00	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 7,389.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,389.78	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ -	$ -	$ -	$ 5,351.22	$ -	$ -	$ -	$ 5,351.22	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 13,852.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,852.80	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 11,285.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285.20	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 7,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,907.00	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 2,431.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,431.84	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ 1,760.99	$ -	$ -	$ -	$ 1,760.99	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 36,629.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,629.66	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 8,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,435.00	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 3,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760.00	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 7,462.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,462.28	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ -	$ -	$ 5,403.72	$ -	$ -	$ -	$ 5,403.72	$ -	100%
Interior Monuments Phase 1	**$ 4,216,447.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,216,447.88**	**$ -**	**100%**
JHL Constructors, Inc. Construction Surveying	$ 50,014.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,014.50	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 29,441.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,441.50	$ -	100%
JHL Constructors, Inc. Site Furnishings	$ 3,706,381.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,706,381.82	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 41,354.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,354.75	$ -	100%
JHL Constructors, Inc. General Conditions	$ 306,425.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,425.21	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 41,208.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,208.78	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 41,621.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,621.32	$ -	100%
Filing 9 - Wet Utilities	**$ 2,817,163.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,817,163.05**	**$ -**	**100%**
JHL Constructors, Inc. Water Utilities	$ 283,581.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,581.28	$ -	100%
JHL Constructors, Inc. Sanitary Sewerage	$ 88,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,691.00	$ -	100%
JHL Constructors, Inc. Water Utilities	$ 686,950.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,950.24	$ -	100%
JHL Constructors, Inc. Stormwater Utilities	$ 876,883.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 876,883.23	$ -	100%
JHL Constructors, Inc. General Conditions	$ 155,432.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,432.24	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 20,698.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,698.99	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 20,906.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,906.01	$ -	100%
JHL Constructors, Inc. Sanitary Sewerage	$ 54,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,085.00	$ -	100%
JHL Constructors, Inc. Water Utilities	$ 343,759.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,759.95	$ -	100%
JHL Constructors, Inc. Stormwater Utilities	$ 223,136.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,136.18	$ -	100%
JHL Constructors, Inc. General Conditions	$ 49,603.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,603.01	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 6,684.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,684.55	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 6,751.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,751.37	$ -	100%
Tributary W Drainage	**$ 4,877,690.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,877,690.31**	**$ -**	**100%**
JHL Constructors, Inc. Construction Surveying	$ 38,110.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,110.99	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 72,836.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,836.00	$ -	100%
JHL Constructors, Inc. Stormwater Utilities	$ 4,202,554.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,202,554.35	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 113,888.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,888.22	$ -	100%
JHL Constructors, Inc. General Conditions	$ 354,190.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,190.89	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 47,816.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,816.08	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 48,293.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,293.78	$ -	100%
ECCV Relocation (Roadway)	**$ 66,588.02**	**$ -**	**$ -**	**$ 48,218.89**	**$ -**	**$ -**	**$ -**	**$ 114,806.91**	**$ -**	**100%**
JHL Constructors, Inc. Construction Surveying	$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ 867.33	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -	100%
JHL Constructors, Inc. Flexible Paving	$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -	100%
JHL Constructors, Inc. Flexible Paving	$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -	100%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -	100%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -	100%
JHL Constructors, Inc. Paving Specialties	$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -	100%
JHL Constructors, Inc. Paving Specialties	$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -	100%
JHL Constructors, Inc. General Conditions	$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -	100%
JHL Constructors, Inc. General Conditions	$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 652.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 652.73	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ -	$ -	$ -	$ 472.66	$ -	$ -	$ -	$ 472.66	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 659.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.18	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ -	$ -	$ 477.34	$ -	$ -	$ -	$ 477.34	$ -	100%
Filing 9 - Utilities (Install)	**$ 8,280,562.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,280,562.58**	**$ -**	**100%**
JHL Constructors, Inc. General Conditions	$ 394,703.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,703.05	$ -	100%
JHL Constructors, Inc. General Conditions	$ 206,585.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,585.56	$ -	100%
JHL Constructors, Inc. Construction Surveying	$ 40,594.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,594.00	$ -	100%
JHL Constructors, Inc. Construction Surveying	$ 19,430.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,430.50	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 62,458.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,458.00	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 41,645.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,645.00	$ -	100%
JHL Constructors, Inc. Water Utilities	$ 1,183,275.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,275.01	$ -	100%
JHL Constructors, Inc. Water Utilities	$ 717,491.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 717,491.77	$ -	100%
JHL Constructors, Inc. Sanitary Sewerage	$ 1,189,238.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189,238.57	$ -	100%
JHL Constructors, Inc. Sanitary Sewerage	$ 828,189.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 828,189.04	$ -	100%
JHL Constructors, Inc. Stormwater Utilities	$ 2,383,143.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,383,143.13	$ -	100%
JHL Constructors, Inc. Stormwater Utilities	$ 932,871.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 932,871.34	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 53,826.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,826.38	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 27,347.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,347.55	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 75,083.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,083.41	$ -	100%
JHL Constructors, Inc. Construction Contingency	$ 42,694.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,694.79	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 54,364.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,364.52	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 27,620.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,620.96	$ -	100%
Consolidated Landscaping	**$ 97,762.01**	**$ 10,222,656.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,643,666.60**	**$ 560,192.98**	**95%**
JHL Constructors, Inc. Construction Surveying	$ -	$ 15,189.92	$ -	$ -	$ -	$ -	$ -	$ 15,189.92	$ 799.48	95%
JHL Constructors, Inc. Construction Surveying	$ -	$ 9,876.37	$ -	$ -	$ -	$ -	$ -	$ 9,876.37	$ 519.80	95%
JHL Constructors, Inc. Construction Surveying	$ -	$ 25,217.99	$ -	$ -	$ -	$ -	$ -	$ 25,217.99	$ 1,327.27	95%
JHL Constructors, Inc. Construction Surveying	$ -	$ 22,152.25	$ -	$ -	$ -	$ -	$ -	$ 22,152.25	$ 1,165.91	95%
JHL Constructors, Inc. Construction Surveying	$ 1,197.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.00	$ 63.00	95%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ 5,103.40	$ -	$ -	$ -	$ -	$ -	$ 5,103.40	$ 268.60	95%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ 5,165.15	$ -	$ -	$ -	$ -	$ -	$ 5,165.15	$ 271.85	95%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ 11,737.25	$ -	$ -	$ -	$ -	$ -	$ 11,737.25	$ 617.75	95%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ 9,443.95	$ -	$ -	$ -	$ -	$ -	$ 9,443.95	$ 497.05	95%
JHL Constructors, Inc. 3rd Party Testing	$ 460.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 460.75	$ 24.25	95%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 145,263.91	$ -	$ -	$ -	$ -	$ -	$ 145,263.91	$ (1,454.54)	101%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 68,509.80	$ -	$ -	$ -	$ -	$ -	$ 68,509.80	$ (4,394.22)	107%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 208,616.95	$ -	$ -	$ -	$ -	$ -	$ 208,616.95	$ 9,710.09	96%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 17,374.97	$ -	$ -	$ -	$ -	$ -	$ 17,374.97	$ 914.47	95%
JHL Constructors, Inc. Retaining Walls	$ -	$ 37,682.70	$ -	$ -	$ -	$ -	$ -	$ 37,682.70	$ 1,983.30	95%
JHL Constructors, Inc. Retaining Walls	$ -	$ 46,490.15	$ -	$ -	$ -	$ -	$ -	$ 46,490.15	$ 2,446.85	95%
JHL Constructors, Inc. Retaining Walls	$ 87,473.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,473.15	$ 4,603.85	95%
JHL Constructors, Inc. Site Furnishings	$ -	$ 872,317.01	$ -	$ -	$ -	$ -	$ -	$ 872,317.01	$ 38,868.83	96%
JHL Constructors, Inc. Site Furnishings	$ -	$ 290,458.37	$ -	$ -	$ -	$ -	$ -	$ 290,458.37	$ 11,895.64	96%
JHL Constructors, Inc. Site Furnishings	$ -	$ 236,280.11	$ -	$ -	$ -	$ -	$ -	$ 236,280.11	$ 12,435.80	95%
JHL Constructors, Inc. Site Furnishings	$ -	$ 27,815.05	$ -	$ -	$ -	$ -	$ -	$ 27,815.05	$ 1,463.95	95%
JHL Constructors, Inc. Irrigation	$ -	$ 368,795.70	$ -	$ -	$ -	$ -	$ -	$ 368,795.70	$ 19,410.30	95%
JHL Constructors, Inc. Irrigation	$ -	$ 277,013.35	$ -	$ -	$ -	$ -	$ -	$ 277,013.35	$ 14,579.65	95%
JHL Constructors, Inc. Irrigation	$ -	$ 965,024.24	$ -	$ -	$ -	$ -	$ -	$ 965,024.24	$ 50,790.76	95%
JHL Constructors, Inc. Irrigation	$ -	$ 610,759.75	$ -	$ -	$ -	$ -	$ -	$ 610,759.75	$ 32,145.25	95%
JHL Constructors, Inc. Planting	$ -	$ 534,265.99	$ -	$ -	$ -	$ -	$ -	$ 560,785.12	$ 29,515.00	95%
JHL Constructors, Inc. Planting	$ -	$ 504,608.65	$ -	$ -	$ -	$ -	$ -	$ 538,373.08	$ 28,335.42	95%
JHL Constructors, Inc. Planting	$ -	$ 1,449,561.37	$ -	$ -	$ -	$ -	$ -	$ 1,490,179.57	$ 78,430.51	95%
JHL Constructors, Inc. Planting	$ -	$ 1,191,833.54	$ -	$ -	$ -	$ -	$ -	$ 1,247,289.52	$ 65,646.82	95%
JHL Constructors, Inc. Permits	$ -	$ 888.72	$ -	$ -	$ -	$ -	$ -	$ 888.72	$ 46.78	95%
JHL Constructors, Inc. Permits	$ -	$ 2,138.21	$ -	$ -	$ -	$ -	$ -	$ 2,138.21	$ 112.54	95%
JHL Constructors, Inc. Permits	$ -	$ 4,453.53	$ -	$ -	$ -	$ -	$ -	$ 4,453.53	$ 234.40	95%
JHL Constructors, Inc. Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ 855.00	$ -	$ -	$ -	$ -	$ -	$ 21,641.05	$ 239.00	99%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,409.63	$ 1,284.72	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,997.45	$ 2,473.55	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ 2,138.21	$ -	$ -	$ -	$ -	$ -	$ 4,224.57	$ 222.35	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.50	$ 131.50	95%
JHL Constructors, Inc. General Conditions	$ -	$ 177,483.66	$ -	$ -	$ -	$ -	$ -	$ 179,394.16	$ 9,441.80	95%
JHL Constructors, Inc. General Conditions	$ -	$ 99,319.16	$ -	$ -	$ -	$ -	$ -	$ 146,728.92	$ 7,722.59	95%
JHL Constructors, Inc. General Conditions	$ -	$ 244,211.07	$ -	$ -	$ -	$ -	$ -	$ 265,726.88	$ 13,985.62	95%
JHL Constructors, Inc. General Conditions	$ -	$ 182,125.71	$ -	$ -	$ -	$ -	$ -	$ 182,325.59	$ 9,596.08	95%
JHL Constructors, Inc. General Conditions	$ 6,353.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,395.15	$ 441.85	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 26,142.00	$ -	$ -	$ -	$ -	$ -	$ 23,584.73	$ 1,241.30	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 19,557.65	$ -	$ -	$ -	$ -	$ -	$ 19,557.65	$ 1,029.35	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 47,045.90	$ -	$ -	$ -	$ -	$ -	$ 47,045.90	$ 2,476.10	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 21,628.65	$ -	$ -	$ -	$ -	$ -	$ 21,628.65	$ 1,138.35	95%
JHL Constructors, Inc. General Liability Insurance	$ 1,133.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,133.35	$ 59.65	95%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 45,993.67	$ -	$ -	$ -	$ -	$ -	$ 43,446.85	$ 2,286.68	95%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 47,516.15	$ -	$ -	$ -	$ -	$ -	$ 47,516.15	$ 2,500.85	95%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 21,844.30	$ -	$ -	$ -	$ -	$ -	$ 21,844.30	$ 1,149.70	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 1,144.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.75	$ 60.25	95%
JHL Constructors, Inc. Electrical	$ -	$ 287,785.51	$ -	$ -	$ -	$ -	$ -	$ 287,785.51	$ 15,146.61	95%
JHL Constructors, Inc. Earthwork	$ -	$ 15,934.35	$ -	$ -	$ -	$ -	$ -	$ 15,934.35	$ 838.65	95%
JHL Constructors, Inc. Earthwork	$ -	$ 18,715.00	$ -	$ -	$ -	$ -	$ -	$ 18,715.00	$ 985.00	95%
JHL Constructors, Inc. Earthwork	$ -	$ 123,435.88	$ -	$ -	$ -	$ -	$ -	$ 123,435.88	$ 6,496.62	95%
JHL Constructors, Inc. Earthwork	$ -	$ 74,616.10	$ -	$ -	$ -	$ -	$ -	$ 74,616.10	$ 3,927.18	95%
JHL Constructors, Inc. Cold Weather Consid.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Cold Weather Consid.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Cold Weather Consid.	$ -	$ (0.48)	$ -	$ -	$ -	$ -	$ -	$ (0.48)	$ (0.02)	96%
JHL Constructors, Inc. Cold Weather Consid.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Shade Structure	$ -	$ 4,940.00	$ -	$ -	$ -	$ -	$ -	$ 4,940.00	$ 260.00	95%
JHL Constructors, Inc. Shade Structure	$ -	$ 112,329.15	$ -	$ -	$ -	$ -	$ -	$ 112,329.15	$ (88,996.29)	481%
JHL Constructors, Inc. Shade Structure	$ -	$ 241,336.01	$ -	$ -	$ -	$ -	$ -	$ 241,336.01	$ (104,677.01)	177%
JHL Constructors, Inc. Concrete Permit Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,042.57	0%
JHL Constructors, Inc. Concrete Permit Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,391.63	0%
JHL Constructors, Inc. Concrete Permit Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Concrete Permit Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Erosion Control	$ -	$ 1,900.00	$ -	$ -	$ -	$ -	$ -	$ 1,900.00	$ 10,100.00	16%
JHL Constructors, Inc. Erosion Control	$ -	$ 2,375.00	$ -	$ -	$ -	$ -	$ -	$ 2,375.00	$ 8,125.00	23%
JHL Constructors, Inc. Erosion Control	$ -	$ 10,512.54	$ -	$ -	$ -	$ -	$ -	$ 10,512.54	$ 1,823.04	85%
JHL Constructors, Inc. Erosion Control	$ -	$ 9,482.55	$ -	$ -	$ -	$ -	$ -	$ 9,482.55	$ 499.08	95%
JHL Constructors, Inc. Sidewalk	$ -	$ 335,977.71	$ -	$ -	$ -	$ -	$ -	$ 335,977.71	$ 17,683.03	95%
JHL Constructors, Inc. Sidewalk	$ -	$ 77,956.05	$ -	$ -	$ -	$ -	$ -	$ 77,956.05	$ 4,102.95	95%
JHL Constructors, Inc. Sidewalk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,241.20	0%
JHL Constructors, Inc. Sidewalk	$ -	$ 7,600.01	$ -	$ -	$ -	$ -	$ -	$ 7,600.01	$ 94,446.04	7%
Filing 9 - Roadways and Drainage Chai	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,686.92**	**$ 13,104,921.72**	**1%**
JHL Constructors, Inc. General Conditions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470,635.06	$ 52,501.75	90%
JHL Constructors, Inc. General Conditions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,371.86	$ 25,976.06	86%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,003.01	$ 31,236.99	74%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,576.71	$ 2,603.29	92%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,919.01	$ 13,535.99	90%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,992.97	$ 5,287.03	92%
JHL Constructors, Inc. Water Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,633.27	$ 29,936.87	94%
JHL Constructors, Inc. Water Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,310.56	$ 24,867.44	94%
JHL Constructors, Inc. Sanitary Sewerage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 293,937.61	$ 15,470.39	95%
JHL Constructors, Inc. Sanitary Sewerage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,678.71	$ 39,296.29	65%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,844,644.01	$ 84,249.08	96%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,035,704.52	$ 41,730.41	96%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,298,820.05	$ 14,315.59	99%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 628,251.27	$ 63,617.05	91%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,670.01	$ 34,124.57	74%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,008.65	$ 5,158.35	95%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,684.59	$ 552,553.86	87%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,240.15	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

10/17/2024

Total Draw Request 076	7,521,228.64
TAH CAB/Spine Costs Amount	$ 3,431,640.92
AH In-Tract Costs Amount	$ 2,422,102.52
AF ARTA Costs Amount	$ 102,552.27
AF ARTA to ATEC Costs Amount	$ 1,029,252.87
AF ATEC Spine Costs Amount	$ 534,683.06
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 997.00
Draw Request 1-75	$ 344,518,747.48

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
																$ 198,784,258.72	$ 41,922,022.83	$ 63,957,364.02	$ 25,338,779.21	$ 6,831,321.94	$ -	$ 7,685,000.77	DRAW 75			
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		$ 7,521,228.64		$ 395,579,824.28	$ 3,431,640.92	$ 2,422,102.52	$ 102,552.27	$ 1,029,252.87	$ 534,683.06	$ -	$ 997.00	$ 197,789,062.04	$ 43,174,022.57	$ 64,862,477.14	$ 25,338,779.21	$ 6,930,407.43	$ -	$ 6,423,999.09	$ 352,039,976.13	$ 43,539,848.16	
JHL Constructors, Inc.	Walls		WO 31	Walls	Pay App 5	$ 147,856.10	30902.241.32.32.00	$ 619,818.00	$ 147,856.10							$ 388,775.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,631.25	$ 83,186.75	87%
JHL Constructors, Inc.	Site Amenities/Fixtures		WO 31	Site Amenities/Fixtures	Pay App 5	$ 6,662.35	30902.241.32.33.00	$ 397,075.00	$ 6,662.35							$ 170,748.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,411.08	$ 219,663.92	45%
JHL Constructors, Inc.	Shade Structures		WO 31	Shade Structures		$ -	30902.241.32.33.00	$ 164,342.00	$ -							$ 116,728.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,728.40	$ 47,613.60	71%
JHL Constructors, Inc.	Landscape Boulders		WO 31	Landscape Boulders	Pay App 5	$ 28,134.25	30902.241.32.33.00	$ 148,075.00	$ 28,134.25							$ 70,335.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,469.88	$ 49,605.12	67%
JHL Constructors, Inc.	Complete Irrigation System		WO 31	Complete Irrigation Sys	Pay App 5	$ 187,102.50	30902.241.32.80.00	$ 681,200.00	$ 187,102.50							$ 490,865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 677,967.50	$ 3,232.50	100%
JHL Constructors, Inc.	Plantings		WO 31	Plantings	Pay App 5	$ 524,654.37	30902.241.32.90.00	$ 1,286,301.00	$ 524,654.37							$ 53,386.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 578,041.15	$ 708,259.85	45%
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		$ -	30902.241.32.90.00	$ 340,000.00	$ -							$ 77,668.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,668.92	$ 262,331.08	23%
JHL Constructors, Inc.	Allowances		WO 31	Traffic Control		$ -	30902.241.10.14.00	$ 20,000.00	$ -							$ 4,845.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,845.00	$ 15,155.00	24%
JHL Constructors, Inc.	Allowances		WO 31	Erosion Control		$ -	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 Conting	Pay App 5	$ 29,727.39	30902.241.01.71.16	$ 252,551.00	$ 29,727.39							$ 31,333.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,060.66	$ 191,490.34	24%
JHL Constructors, Inc.	General Conditions (6.50%)		WO 31	General Conditions (6.5	Pay App 5	$ 69,791.76	30902.241.01.71.17	$ 351,406.52	$ 69,791.76							$ 134,152.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,943.78	$ 147,462.74	58%
JHL Constructors, Inc.	Payment and Performance Bond (1.0%)		WO 31	Payment and Performance Bond (1.0%)		$ -	30902.241.01.71.19	$ 58,141.59	$ -							$ 55,234.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,234.51	$ 2,907.08	95%
JHL Constructors, Inc.	General Liability Insurance (1.0%)		WO 31	General Liability Insurance (1.0%)		$ -	30902.241.01.71.18	$ 57,587.53	$ -							$ 54,708.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,708.15	$ 2,879.38	95%
JHL Constructors, Inc.	Design-Builder Fee (3.0%)		WO 31	Design-Builder Fee (3.(	Pay App 5	$ 32,211.59	30902.241.00.00.90	$ 162,187.55	$ 32,211.59							$ 61,916.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,127.92	$ 68,059.63	58%
				Erosion Control		$ 144,706.34		$ 4,914,179.52	$ 144,706.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,172,044.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,316,751.26	$ 597,428.26	88%
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 9	$ 144,706.34	30902.220.31.25.00	$ 2,054,533.83	$ 144,706.34							$ 1,312,399.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,457,105.57	$ 597,428.26	71%
				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 A		$ -		$ 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		$ -		$ 13,341,956.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,705,212.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,705,212.61	$ 11,636,744.07	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 Insurance		$ -	30902.511.01.71.18	$ 160,644.90	$ -							$ 26,969.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,969.58	$ 133,675.32	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 Design		$ -	30902.511.00.00.30	$ 838,880.00	$ -							$ 1,644,030.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,644,030.05	$ (805,150.05)	196%
				Miscellaneous		$ 465,899.40		$ 5,017,527.69	$ 167,505.40	$ 997.00	$ -	$ -	$ 296,400.00	$ -	$ 997.00	$ 2,258,664.30	$ 339,671.14	$ 22,807.83	$ 209,308.93	$ 684,372.66	$ -	$ 374,768.41	$ 4,355,492.67	$ 662,035.02	87%
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	$ 9,072.00		$ -						$ -	$ 9,072.00	$ -	$ -	$ -	$ -	$ -	$ 9,072.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		$ -	30900.203.27.05.11	$ 9,072.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,072.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30902.901.27.05.11	$ 34,174.13		$ -						$ -	$ 34,174.13	$ -	$ -	$ -	$ -	$ -	$ 34,174.13	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30900.901.27.05.11	$ 32,491.83							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,491.83	$ 32,491.83	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30902.902.27.05.11	$ 18,004.40		$ -						$ -	$ 18,004.40	$ -	$ -	$ -	$ -	$ -	$ 18,004.40	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30900.902.27.05.11	$ 16,885.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,885.60	$ 16,885.60	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		$ -	30902.904.27.05.11	$ 15,842.11		$ -						$ -	$ 15,842.11	$ -	$ -	$ -	$ -	$ -	$ 15,842.11	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte		$ -	30900.904.27.05.11	$ 21,655.85							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,655.85	$ 21,655.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		$ -	30902.910.27.05.11	$ 15,231.83		$ -						$ -	$ 15,231.83	$ -	$ -	$ -	$ -	$ -	$ 15,231.83	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater		$ -	30900.910.27.05.11	$ 13,118.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,118.17	$ 13,118.17	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		$ -	30902.915.27.05.11	$ 4,536.00		$ -						$ -	$ 4,536.00	$ -	$ -	$ -	$ -	$ -	$ 4,536.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Taylor Morrison		$ -	30900.915.27.05.11	$ 4,536.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,536.00	$ 4,536.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Po 555780		$ 498.50	30902.916.27.05.11	$ 19,570.71		$ 498.50						$ -	$ 19,072.21	$ -	$ -	$ -	$ -	$ -	$ 19,570.71	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Po 555780		$ 498.50	30900.916.27.05.11	$ 16,597.02							$ 498.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,098.52	$ 16,597.02	-	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 555780		$ 498.50	30902.917.27.05.11	$ 9,211.26		$ 498.50						$ -	$ 8,712.76	$ -	$ -	$ -	$ -	$ -	$ 9,211.26	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Centu 555780		$ 498.50	30900.917.27.05.11	$ 8,812.47							$ 498.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,313.97	$ 8,812.47	-	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 (	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 (	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 Impact	Demolition		N/A	Section 19 Crop Impacts from Constructi		$ -	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 Managen	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	Fees		N/A	CIG Pipeline		$ -	30902.101.01.41.23	$ 100,189.18	$ -							$ 100,189.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,189.18	$ -	100%
Stormwater Logistics	Erosion and Sedimentatior 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%
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 1	$ 16,598.40	30902.222.00.31.46	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60	57%
Mid City	Utilities			F23 Warm Springs Ave	Pay App 1	$ 16,598.40	30902.231.00.31.46	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60	57%
Mid City	Electrical Utilities			F23 Warm Springs Ave	Pay App 1	$ 16,598.40	30902.340.00.31.46	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60	57%
Mid City	Earthwork			F23 Warm Springs Ave	Pay App 1	$ 16,598.40	30902.345.00.31.46	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60	57%
Mid City	Cameras for Audio-Visual Systems			F23 Warm Springs Ave	Pay App 1	$ 16,598.40	30902.351.00.31.46	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60	57%
Mid City	Concrete			POC#5 Irrigation Tap -	Pay App 1	$ 52,145.00	30902.260.32.80.00	$ 52,145.00	$ 52,145.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,145.00	$ -	100%
Mid City	Furniture			District Trailer	Pay App 1	$ 32,368.40	30902.101.01.52.00	$ 34,922.00	$ 32,368.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,368.40	$ 2,553.60	93%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.101.33.70.00	$ 1,618,753.07	$ -							$ 1,618,753.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ -			

SECOND SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT AMONG THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAMS (THE "COUNTY"), THE CITY OF AURORA (THE "CITY") AND THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("AACMD") ESTABLISHING THE AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY

RECITALS

1. The Aerotropolis Regional Transportation Authority (the "**Authority**" or "**ARTA**") is a political subdivision and body corporate of the State of Colorado formed pursuant to Section 43-4-601, *et seq*., C.R.S.

2. The Authority was organized pursuant to the Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams (the "**County**"), the City of Aurora (the "**City**") and the Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Establishing the Aerotropolis Regional Transportation Authority, dated February 27, 2018 (the "**Establishing Agreement**") and the Regional Transportation Authority Law, Section 43-4-601, et seq., C.R.S. (the "**RTA Law**") (the City, County, and AACMD are collectively referred to herein as the "**Governing Bodies**" or the "**Members**").

3. The Authority was organized for the general purposes of constructing, or causing to be constructed, a Regional Transportation System, as more particularly described in the Establishing Agreement and Exhibit A thereto (as used herein, the "**Regional Transportation System**"), consistent with the detailed phasing plan and budget attached to the Establishing Agreement as Exhibit D (the "**Capital Plan**").

4. As set forth in the Establishing Agreement, the Capital Plan may be modified, amended or supplemented upon approval by the Governing Body of each Member and the unanimous vote of the Board of Directors of the Authority (the "Board"), and the Regional Transportation System as set forth in Exhibit A may be modified, supplemented and finalized in the Capital Plan or amended from time-to-time in accordance with Article VII of the Establishing Agreement.

5. Pursuant to Article VII, Section 7.01 of the Establishing Agreement, the Establishing Agreement may be amended only with the consent of the Governing Bodies and the unanimous approval of the ARTA Board.

6. The Board of Directors of the Authority has unanimously approved supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof in order to identify certain additional regional transportation infrastructure projects as additional components of the Regional Transportation System, and has requested each of the Governing Bodies consent to the same.

7. Each of the Governing Bodies, for itself, has determined it to be in the best interests of the Authority and such Governing Body to supplement Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof and that so doing will support the public interest and economic health of the region in alignment with ARTA's goals of fostering and supporting economic development through the expansion and creation of transportation improvements.

NOW, THEREFORE, each of the Governing Bodies by signing below, hereby consents as follows:

1. Consent of Governing Bodies to Supplement Exhibit A and Exhibit D to the Establishing Agreement. Each of the undersigned Governing Bodies hereby consents to supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof, respectively. Thereafter, the Regional Transportation System as defined in the Establishing Agreement shall include those regional transportation projects identified in both Exhibit A to the Establishing Agreement and Exhibit A-1 hereof, and the Capital Plan shall be comprised of both Exhibit D to the Establishing Agreement and Exhibit D-1 hereof. This Consent, and Exhibit A-1 and Exhibit D-1 hereof, shall be appended to and shall supplement the Establishing Agreement, and Exhibit A and Exhibit D attached thereto, respectively.

2. Limited Effect. Except as supplemented herein, the Establishing Agreement is in all other respects unmodified and shall remain in full force and effect.

[remainder of page intentionally left blank; signature pages follow]

COUNTY OF ADAMS

By:_____

Name:_____

Title:_____

Date:_____

CITY OF AURORA

By:_____

Name:_____

Title:_____

Date:_____

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:_____

Name:_____

Title:_____

Date:_____

Exhibit A-1
Second Supplement to Exhibit A to the Establishing Agreement

SUPPLEMENT TO REGIONAL TRANSPORTATION SYSTEM

Aerotropolis Parkway (UPRR Bridge North Abutment to Adjacent Property Line)
Aerotropolis Parkway (UPRR Bridge South Abutment to I-70/Aerotropolis Parkway Interchange)
26th Avenue (Harvest Mile Road to East 1/2 Mile)
26th Avenue (Monaghan Road to Hayesmount Road)
48th Avenue (E-470 to Harvest Mile Road)
48th Avenue Bridge Over E-470 (Widening)
48th Avenue (Harvest Mile Road to East 1/2 Mile)
56th Avenue (E-470 to Harvest Mile Road)
56th Avenue (Harvest Mile Road to East 1/2 Mile)
56th Avenue (Picadilly Road to E-470)
Smith Road (Harvest Road to Little River Street)
Gap Projects – Projects required to facilitate regional connections (including, but not limited to: 26th Avenue Bridge widening over E-4738th Avenue and Bridge over First Creek (City of Aurora portion; 50% of total))

Exhibit B-1

[intentionally omitted; no such exhibit]

Exhibit C-1

[intentionally omitted; no such exhibit]

Exhibit D-1
Second Supplement to Exhibit D to the Establishing Agreement

SUPPLEMENT TO CAPITAL PLAN

Capital Plan (Second Supplement)

September 23, 2024

	Project	Description(ARTA Portion)	Total Construction Estimated Cost by Inclusion Area	ARTA Share of Estimated Construction Cost of Inclusion Area	ARTA % of Total Construction Cost of Inclusion Area	ARTA Estimated Engineering & Management Cost of Inclusion Area	2024	2025	2026	2027	2028	2029	2030
AAA	Aerotropolis Parkway	UPRR Bridge North Abutment to Adjacent Property Line	$ 7,076,000	$ 3,891,800	55%	$ 1,132,160	$ 1,132,160	$ 1,945,900	$ 1,945,900				
							Engineering & Management	Construction	Construction				
BBB	Aerotropolis Parkway	UPRR Bridge South Abutment to I-70/Aerotropolis Parkway Interchange	$ 6,032,000	$ 3,317,600	55%	$ 965,120	$ 965,120	$ 1,658,800	$ 1,658,800				
								Construction	Construction				
CCC	Smith Road	Harvest Rd to Little River St	$ 6,264,000	$ 2,818,800	45%	$ 1,002,240			$ 1,002,240	$ 1,409,400	$ 1,409,400		
									Engineering & Management	Construction	Construction		
DDD	26th Avenue	Monaghan Road to Hayesmount Road	$ 9,860,000	$ 9,860,000	100%	$ 1,577,600					$ 1,577,600	$ 4,930,000	$ 4,930,000
											Engineering & Management	Construction	Construction
EEE	26th Avenue	Harvest Mile Road to East 1/2 Mile	$ 7,656,000	$ 4,019,000	52%	$ 1,224,960	$ 1,224,960	$ 2,009,500	$ 2,009,500				
							Engineering & Management	Construction	Construction				
FFF	E470/48th Interchange	Interchange	$ 27,000,000	$ 7,472,500	28%	$ 250,000		$ 250,000	$ 3,736,250	$ 3,736,250			
								Engineering & Management	Construction	Construction			
GGG	48th Avenue	E-470 to Harvest Mile Road	$ 10,440,000	$ 2,375,100	23%	$ 1,670,400	$ 2,857,950	$ 1,187,550					
							Construction	Construction					
HHH	48th Avenue	Harvest Mile Road to East 1/2 Mile	$ 5,220,000	$ 3,654,000	70%	$ 835,200	$ 2,662,200	$ 1,827,000					
							Construction	Construction					
III	56th Avenue	E-470 to Harvest Mile Road	$ 10,444,000	$ 4,698,000	45%	$ 1,671,040		$ 1,671,040	$ 2,349,000	$ 2,349,000			
								Engineering & Management	Construction	Construction			
JJJ	Picadilly Rd	38th to 56th	$ 8,700,000	$ 2,610,000	30%	$ 1,392,000	$ 696,000	$ 696,000	$ 1,305,000	$ 1,305,000			
							Engineering & Management	Engineering & Management					
KKK	56th Avenue	Harvest Mile Road to East 1/2 Mile	$ 5,220,000	$ 1,827,000	35%	$ 835,200		$ 835,200	$ 913,500	$ 913,500			
								Engineering & Management	Construction	Construction			
LLL	56th Avenue	Picadilly Road to E-470	$ 11,600,000	$ 2,900,000	25%	$ 1,856,000			$ 1,856,000	$ 1,450,000	$ 1,450,000		
									Engineering & Management	Construction	Construction		
MMM	Gap Projects	Projects required to facilitate regional connections	$ 50,000,000	$ 50,000,000	Fixed	$ 8,000,000							
		26th Ave Bridge widening over E-470											
		38th Ave Bridge over First Creek (CoA portion 50% total)											
		PROJECTED TOTAL	$ 165,512,000	$ 99,443,800	60%	$ 22,411,920							
		CUMULATIVE TOTAL					$ 9,538,390	$ 10,135,090	$ 14,830,290	$ 11,163,150	$ 4,437,000	$ 4,930,000	$ 4,930,000
		CUMMULATIVE TOTAL					**$ 9,538,390**	**$ 19,673,480**	**$ 34,503,770**	**$ 45,666,920**	**$ 50,103,920**	**$ 55,033,920**	**$ 59,963,920**