

**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: December 19, 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#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
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 November 21, 2024 Special Meeting Minutes (enclosures).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$47,598.34 (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 November 30, 2024, updated as of December 13, 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. 78 Engineer’s Report and Verification of Costs No. 57 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. 38 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$3,899,058.19* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$1,909,245.54
AH In-Tract Costs	\$ 771,561.04
AF ARTA	\$ 0.00
ARTA	\$ 740,299.46
AF ATEC Spine Costs	\$ 475,162.15
Developer	\$ 0.00
Total:	\$3,899,058.19

* 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. 05 to Task Order No. 13 to Master Service Agreement (“MSA”)** for Program Management, Design and Construction Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Farmhouse Site Clearing and Demolition, in the amount of \$3,200.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 78 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAH PA-5.2 (Final Plat), in the amount of \$22,250.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 78 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAH S Toll Plaza (Design Survey), in the amount of \$9,950.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 01 to Task Order No. 01 to MSA** for Landscaping Architecture Design Services between the District and **Big West Consulting LLC**, in the amount of \$100,000.00, subject to approval of the construction Committee.
- F. Discuss and consider approval of **Task Order No. 06 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Design of Box Culvert and Pedestrian Underpass West of 470 (ARTA Portion), in the amount of \$240,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Task Order No. 09 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for PA-5.2 Construction Documents and Plat, in the amount of \$314,000.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Task Order No. 17 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Concept Roadway Design and Grading (PA 37, 48, 71 and 78), in the amount of \$27,000.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Task Order No. 18 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for SWMP Plan and Report with Drainage System Design (PA 25), in the amount of \$30,500.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order No. 20 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Design of Box Culvert Extension (Tributary T West of 470 and Boxes Under 38th), in the amount of \$385,000.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Task Order No. 59 to MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.** for PA 5.2 Waterline

- Resistivity Testing, in the amount of \$3,000.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Professional Services Agreement** between the District and **HR Green Development, LLC** for Amendment to Infrastructure Site Plan #1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments), in the amount of \$13,880.00, subject to approval of the Construction Committee.
 - M. Discuss and consider approval of **Change Order No. 03 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Additional 293 CY Soil Remediation (Asbestos), in the amount of \$92,678.00, subject to approval of the Construction Committee.
 - N. Discuss and consider approval of **Change Order No. 01 to Task Order No. 16 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge), in the amount of \$100,000.00, subject to approval of the Construction Committee.
 - O. Discuss and consider approval of **Task Order No. 45 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Concept Design of PA-32 (Preliminary Grading Plan), in the amount of \$15,200.00, subject to approval of the Construction Committee.
 - P. Discuss and consider approval of **Task Order No. 46 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Concept Design of PA-39 (Preliminary Grading Plan), in the amount of \$15,500.00, subject to approval of the Construction Committee.
 - Q. Discuss and consider approval of **Change Order to Construction Contract** between the District and **R.E. Monks Construction Company LLC** for North Mass Grading (Move Existing Excess RCP and Structures from PA-12 to PA-3), in the amount of \$23,846.00, subject to approval of the Construction Committee.
 - R. Discuss and consider approval of **Change Order No. 01 to Task Order No. 38 to MSA** for Planning and Landscape Architectural Services between the District and **Norris Design, Inc.** for Tributary T – Hogan Park Illustrative, in the amount of \$9,000.00, subject to approval of the Construction Committee.
 - S. Discuss and consider approval of **Task Order No. 38 to MSA** for Planning and Landscape Architectural Services between the District and **Norris Design, Inc.** for Tributary T – Hogan Park Illustrative, in the amount of \$7,500.00, subject to approval of the Construction Committee.
 - T. Discuss and consider approval of **Change Order Nos. 16, 17 and 18 to MSA** for Stormwater Services between the District and **Stormwater Logistics, LLC** for Post

Grading Seeding (PA-5.2, PA-6 and PA-12), in the amount of \$93,693.00, subject to approval of the Construction Committee.

- U. Discuss and consider approval of **MSA** for Design Services between the District and **Theorem Design Group, Inc.**, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Task Order No. 01 to MSA** for Design Services between the District and **Theorem Design Group, Inc.** for 38th Avenue/First Creek Bridge Structure, in the amount of \$34,085.73, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss and consider approval of Pre-Inclusion Operations and Maintenance Contribution Agreement by and between the District and Crestone Peak Resources Watkins Holdings LLC.

VI. ARTA MATTERS

VII. MANAGER MATTERS

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next meeting is scheduled for January 16, 2025 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
NOVEMBER 21, 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, November 21, 2024 at 1:52 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
Carla Ferreira, Vice President
Michael Sheldon, Treasurer
Cynthia Sheldon, Assistant Secretary

Also In Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll and Peter Maleski; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq.; McGeady Becher Cortese Williams P.C.
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“Timberline”)
Matthew Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.

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 Ferreira, seconded by Director Hopper 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

RECORD OF PROCEEDINGS

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 Ferreira, seconded by Director Hopper and, upon vote unanimously carried, the Agenda was approved.

Public Comment: There was no public comment.

Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices: The Board determined to hold regular meetings in 2025 at 1:00 p.m. on the third Thursday of each month virtually via Zoom. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices.

Section 32-1-809, C.R.S., and direct staff regarding compliance for 2025 (Transparency Notice): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira, and upon vote unanimously carried, the Board discussed the requirements of Section 32-1-809, C.R.S., and directed staff regarding compliance for 2025 (Transparency Notice).

CONSENT AGENDA

Approval of Minutes of October 17, 2024 Special Meeting

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$56,662.87.

Schedule of Cash Position dated August 31, 2024, updated as of November 15, 2024: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated August 31, 2024, updated as of November 15, 2024.

Public Hearing on Amendment to 2024 Budget: Director Hopper opened the public hearing to consider an amendment to the 2024 Budget. It was noted that publication of Notice stating that the Board would consider amendment of the 2024 Budget and the date,

RECORD OF PROCEEDINGS

time and place of the public hearing was made pursuant to statute. No written objections were received prior to the public hearing.

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

Following discussion, it was determined that an amendment to the 2024 Budget was not necessary.

Public Hearing on 2025 Budget: Director Hopper opened the public hearing to consider the proposed 2025 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2025 budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

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

Mr. Carroll reviewed the estimated 2024 expenditures and the proposed 2025 expenditures with the Board. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the 2025 Budget and adopted the Resolution to Adopt the 2025 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (0.000 mills) and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Adams County in compliance with the deadline established pursuant to pending legislation. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 31, 2025.

DLG-70 Certification of Tax Levies Form and Mill Levy Public Information Form: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Certification of Tax Levies form and Mill Levy Public Information form (“Certification”), and directed the District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

Preparation of 2026 Budget: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board appointed the District accountant to prepare the 2026 Budget.

Engagement of Fiscal Focus Partners LLC to Perform 2024 Audit: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the District’s 2024 Audit.

Recommendation to The Aurora Highlands Community Authority Board (“CAB”) for Acceptance of the CAB and District Engineer’s Report and Verification of Costs

RECORD OF PROCEEDINGS

Associated with Public Improvements Draw No. 77 Engineer’s Report and Verification of Costs No. 56 prepared by Schedio Group LLC (“Engineer’s Report No. 56”): Director Hopper reviewed Engineer’s Report No. 56 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s Report No. 56 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. 37 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 37”): Director Hopper reviewed Engineer’s In-Tract Report No. 37 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s In-Tract Report No. 37 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$9,346,614.04* subject to finalization of funding sources.

TAH CAB/Spine Costs	\$5,463,254.27
AH In-Tract Costs	\$ 261,964.93
AF ARTA	\$1,843,956.49
ARTA	\$ 977,946.49
AF ATEC Spine Costs	\$ 799,491.86
Developer	\$ 0
Total:	\$9,346,614.04

District Capital Projects:

Change Order No. 03 to Task Order No. 12 to Master Service Agreement (“MSA”) for Program Management, Design and Construction Services (ARTA) between the District and AECOM Technical Services, Inc. (“AECOM”) for 48th Avenue, E470 to Windler (North) ISP, PDR, Ponds: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 12 to MSA** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc. (“AECOM”)** for 48th Avenue, E470 to Windler (North) ISP, PDR, Ponds, in the amount of \$526,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Task Order No. 13 to MSA for Program Management, Design and Construction Services (ATEC) between the District and AECOM for SWMP BMPs and Additional Soil Remediation: Following discussion, upon a motion

RECORD OF PROCEEDINGS

duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Task Order No. 13 to MSA** for Program Management, Design and Construction Services (ATEC) between the District and **AECOM** for SWMP BMPs and Additional Soil Remediation, in the amount of \$22,100.00, upon review and recommendation by the Construction Committee.

Change Order No. 09.01 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Construction Management for Filing 19, 32nd Ave. Construction: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 09.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for Filing 19, 32nd Ave. Construction, in the amount of \$136,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 09.02 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Filing 16 Tri Pointe Landscaping Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 09.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Filing 16 Tri Pointe Landscaping Construction Management, in the amount of \$13,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 10.01 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for AACMD Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for AACMD Construction Management, in the amount of \$2,300.00, upon review and recommendation by the Construction Committee.

Change Order No. 10.02 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Construction Management for F9 Landscaping CO 08 and 09: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for F9 Landscaping CO 08 and 09, in the amount of \$800.00, upon review and recommendation by the Construction Committee.

Change Order No. 10.03 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Construction Management for ISP-01, CO-03 Solar Power at POCs 5, 39, 40 & 45: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10.03 to Task Order No.**

RECORD OF PROCEEDINGS

09 to MSA for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-03 Solar Power at POCs 5, 39, 40 & 45, in the amount of \$200.00, upon review and recommendation by the Construction Committee.

Change Order No. 10.04 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Construction Management for ISP-01, CO-04 Grading - 42nd Ave. and Reserve: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10.04 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-04 Grading - 42nd Ave. and Reserve, in the amount of \$600.00, upon review and recommendation by the Construction Committee.

Change Order No. 10.05 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for Construction Management for ISP-01, CO-05 F14 Added Scope: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10.05 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-05 F14 Added Scope, in the amount of \$14,100.00, upon review and recommendation by the Construction Committee.

Change Order No. 12.01 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM for AACMD Construction Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 12.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for AACMD Construction Management, in the amount of \$4,100.00, upon review and recommendation by the Construction Committee.

Task Order No. 12 to MSA for Program Management, Design and Construction Services between the District and AECOM for Tract J Landscaping Design (between TAH Parkway and Tributary T Channel): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 12 to MSA** for Program Management, Design and Construction Services between the District and **AECOM** for Tract J Landscaping Design (between TAH Parkway and Tributary T Channel), in the amount of \$240,600.00, upon review and recommendation by the Construction Committee.

Task Order No. 15 to MSA for Design and Construction Support Services (ATEC) between the District and AECOM for High School Concept Support (Site SE of Aerotropolis Parkway and 48th Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 15 to MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM** for High School Concept Support (Site SE of Aerotropolis Parkway and 48th Avenue), in the amount of \$7,500.00,

RECORD OF PROCEEDINGS

upon review and recommendation by the Construction Committee.

Change Order No. 002 to Agreement between the District and ATCO Structure & Logistics (USA), Inc. for Construction Trailer (Relocate Ramp and Adjust Stairs):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 002 to Agreement** between the District and **ATCO Structure & Logistics (USA), Inc.** for Construction Trailer (Relocate Ramp and Adjust Stairs), in the amount of \$3,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 05 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for District Utility Trailer (Drainage Letter to Support Design of Entrance):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 05 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for District Utility Trailer (Drainage Letter to Support Design of Entrance), in the amount of \$6,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 07 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for PA-43 Community Center (Conceptual Site Layout and Landscape Plans):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 07 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for PA-43 Community Center (Conceptual Site Layout and Landscape Plans), in the amount of \$5,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 08 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Aquatic Center / Recreation Center 01 Pool:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 08 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Aquatic Center / Recreation Center 01 Pool, in the amount of \$285,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 10 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Pipe Size Exhibit (Cost Delta Analysis):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 10 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Pipe Size Exhibit (Cost Delta Analysis), in the amount of \$6,250.00, upon review and recommendation by the Construction Committee.

Task Order No. 11 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for ATEC Residential (Conceptual Lotting

RECORD OF PROCEEDINGS

Plan for ATEC Residential Areas: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 11 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for ATEC Residential (Conceptual Lotting Plan for ATEC Residential Areas), in the amount of \$22,600.00, upon review and recommendation by the Construction Committee.

Task Order No. 12 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Sculpture Foundation Design (46th and Main St.): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 12 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Sculpture Foundation Design (46th and Main St.), in the amount of \$8,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 13 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Concept Layout PA-64.2: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 13 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Concept Layout PA-64.2, in the amount of \$11,800.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Construction Agreement for ISP-01 Landscape between the District and BrightView Landscape Development, Inc. for Solar Panel Install for POCs 5, 39, 40 & 45: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Construction Agreement** for ISP-01 Landscape between the District and **BrightView Landscape Development, Inc.** for Solar Panel Install for POCs 5, 39, 40 & 45, in the amount of \$6,800.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Construction Agreement for ISP-01 Landscape between the District and BrightView Landscape Development, Inc. for Grading SW Corner at 42nd Ave. and Reserve: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Construction Agreement** for ISP-01 Landscape between the District and **BrightView Landscape Development, Inc.** for Grading SW Corner at 42nd Ave. and Reserve, in the amount of \$16,858.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Construction Agreement for ISP-01 Landscape between the District and Brightview Landscape Development, Inc. for F14 Added Scope: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Construction Agreement** for ISP-01 Landscape between the District and **Brightview Landscape Development, Inc.** for F14 Added Scope, in the amount of \$402,837.00, upon

RECORD OF PROCEEDINGS

review and recommendation by the Construction Committee.

Short Form Construction Agreement between the District and Hudick Excavating, Inc. d/b/a HEI CIVIL for Filing 19, 32nd Ave. Construction: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** between the District and **Hudick Excavating, Inc. d/b/a HEI CIVIL** for Filing 19, 32nd Ave. Construction, in the amount of \$4,466,546.95, upon review and recommendation by the Construction Committee.

MSA for Geotechnical and Special Inspections Testing Services between the District and Kumar and Associates, Inc.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **MSA** for Geotechnical and Special Inspections Testing Services between the District and **Kumar and Associates, Inc.**, upon review and recommendation by the Construction Committee.

Task Order No. 01 to MSA for Geotechnical and Special Inspections Testing Services between the District and Kumar and Associates, Inc., for Beach Club Geotechnical Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 01 to MSA** for Geotechnical and Special Inspections Testing Services between the District and **Kumar and Associates, Inc.**, for Beach Club Geotechnical Testing, in the amount of \$58,656.00, upon review and recommendation by the Construction Committee.

Change Order No. 2.1 to Construction Agreement for Farmhouse Demolition and Remediation between the District and Knight Industries, LLC for SWMP BMPs: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 2.1 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for SWMP BMPs, in the amount of \$17,202.00, upon review and recommendation by the Construction Committee.

Change Order No. 2.2 to Construction Agreement for Farmhouse Demolition and Remediation between the District and Knight Industries, LLC for Additional Soil Remediation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 2.2 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Additional Soil Remediation, in the amount of \$615,420.00, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement for Filing 16 – Tri-Pointe Landscaping and Irrigation between the District and Landtech Contractors, LLC: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** for Filing 16 – Tri-Pointe Landscaping and Irrigation between the District and

RECORD OF PROCEEDINGS

Landtech Contractors, LLC, in the amount of \$791,914.05, upon review and recommendation by the Construction Committee.

Change Order No. 08 to Short Form Construction Agreement between the District and Landtech Contractors, LLC for Tract C Removal of Weeds, Grade and Sod:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 08 to Short Form Construction Agreement** between the District and **Landtech Contractors, LLC** for Tract C Removal of Weeds, Grade and Sod, in the amount of \$14,163.00, upon review and recommendation by the Construction Committee.

Change Order No. 09 to Short Form Construction Agreement between the District and Landtech Contractors, LLC for Weed Removal (Warm Springs and Highland Creek):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 09 to Short Form Construction Agreement** between the District and **Landtech Contractors, LLC** for Weed Removal (Warm Springs and Highland Creek), in the amount of \$7,271.00, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement between the District and Lighthouse Transportation Group, LLC for On-Call Electrical Work:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** between the District and **Lighthouse Transportation Group, LLC** for On-Call Electrical Work, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 22 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for North Mass Grading (Subsurface Utility Exploration):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 22 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North Mass Grading (Subsurface Utility Exploration), in the amount of \$10,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 01 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 01 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge), in the amount of \$24,650.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order No. 02 to Task Order No. 05 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for 32nd Avenue CA Support: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 05 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for 32nd Avenue CA Support, in the amount of \$29,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 43 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Design of 470 Landscape, 26th to 38th – Review of Grading Near Main and 26th): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 43 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Design of 470 Landscape, 26th to 38th – Review of Grading Near Main and 26th), in the amount of \$2,100.00, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Short Form Construction Agreement between the District and Mid City Corporation for Clocktower Emergency Repair: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Short Form Construction Agreement** between the District and **Mid City Corporation** for Clocktower Emergency Repair, in the amount of \$6,688.34, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Contract (District / ATEC Grading Pads 2 and 3 Work) between the District and R.E. Monks Construction Company, LLC for North Mass Grading (Storm Adjustments): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Contract** (District / ATEC Grading Pads 2 and 3 Work) between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (Storm Adjustments), in the amount of \$18,870.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Contract (District / ATEC Grading Pads 2 and 3 Work) between the District and R.E. Monks Construction Company, LLC for North Mass Grading (PA-8, PA-12, Boulder Disposal): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Contract** (District / ATEC Grading Pads 2 and 3 Work) between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (PA-8, PA-12, Boulder Disposal), in the amount of \$52,386.90, upon review and recommendation by the Construction Committee.

Task Order No. 02 to MSA for Stormwater Services between the District and Stormwater Logistics, LLC for North Mass Grading A, PA-3 Restoration (Erosion Control Restoration / Stabilization): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried,

RECORD OF PROCEEDINGS

the Board approved **Task Order No. 02 to MSA** for Stormwater Services between the District and **Stormwater Logistics, LLC** for North Mass Grading A, PA-3 Restoration (Erosion Control Restoration / Stabilization), in the amount of \$39,271.00, upon review and recommendation by the Construction Committee.

Short Form Construction Contract between the District and Weilfield Group Contracting, Inc. for On-Call Electrical Contactor Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Contract** between the District and **Weilfield Group Contracting, Inc.** for On-Call Electrical Contactor Services, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands (Filing 28) 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 Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the board approved the East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands (Filing 28) by and between the District and East Cherry Creek Valley Water and Sanitation District.

Resolution Calling May 6, 2025 Election for Directors: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Resolution Calling the May 6, 2025 Election for Directors, appointed the Designated Election Official (“DEO”), and authorized the DEO to perform all tasks required for the conduct of mail ballot election.

ARTA MATTERS

There were no ARTA matters to discuss.

MANAGER MATTERS

District Insurance and Special District Association (SDA) Membership for 2025: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board authorized the renewal of the District’s insurance for 2025, with no changes to the property schedule, excluded worker’s compensation coverage and authorized renewal of the Special District Association (SDA) membership for 2025.

CLA Statements of Work for 2025 Management and Accounting Services: Following review, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the CLA Statements of Work for 2025 Management and Accounting Services.

RECORD OF PROCEEDINGS

ADA Compliance on the CAB Website: The Board acknowledged the responsibility of the CAB to comply with ADA requirements on the CAB website and authorized any necessary actions in connection therewith.

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, seconded by Director Ferreira and, upon vote unanimously carried, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

**Aerotropolis Area Coordinating Metro District
Check register**

<u>Date</u>	<u>Vendor</u>	<u>Document no.</u>	<u>Amount</u>
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
12/16/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	1215	17,257.44
12/16/2024	42659-000017--CGF Management Inc	1216	30,000.00
12/16/2024	42659-000139--First- Citizens Bank & Trust CO	1217	340.90
	Total for 1st Bank - 42659		<u>47,598.34</u>

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

November 30, 2024

Updated as of

December 13, 2024

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 10/31/24	\$ -	\$ 2,792,512.94	\$ 620,609.09	3,413,122.03
Subsequent activities:				
11/06/24 Aurora payments	-	(534,252.96)	-	(534,252.96)
11/13/24 Hannah Bolding - Art	-	(22,705.51)	-	(22,705.51)
11/13/24 Bill.com Blue Tick	-	(15,443.00)	-	(15,443.00)
11/13/24 Bill.com ATCO	-	(18,234.20)	-	(18,234.20)
11/13/24 Bill.com payments - Ox Blue	-	(10,058.70)	-	(10,058.70)
11/13/24 Zonda Advisory - CO145-24B	-	(49,139.00)	-	(49,139.00)
11/13/24 Wire - Colm 02 Art	-	(10,000.00)	-	(10,000.00)
11/12/24 Wire - J.M.Johnsson Zahn Art	-	(24,117.88)	-	(24,117.88)
11/13/24 Colorado Project Management	-	-	(16,500.00)	(16,500.00)
11/18/24 Bill.com Critter Control	-	(1,416.00)	-	(1,416.00)
11/18/24 Draw 77 Checks #1157-1183	(8,357,970.56)	-	-	(8,357,970.56)
11/19/24 October Admin Checks 1184-1189	-	(56,662.87)	-	(56,662.87)
11/25/24 FEMA Payment	-	(6,500.00)	-	(6,500.00)
12/03/24 Robert Acosta	-	(7,100.00)	-	(7,100.00)
12/03/24 Xcel Energy 53-0014771723-4 OCT24	-	(13,363.18)	-	(13,363.18)
12/03/24 Xcel Energy 53-0014771723-4 NOV24	-	(90,108.12)	-	(90,108.12)
12/03/24 The Tendit Group LLC	-	(50,589.25)	-	(50,589.25)
12/04/24 Aurora payments	-	(46,878.47)	-	(46,878.47)
12/06/24 Colorado Project Management Check 1191	-	-	(107,432.25)	(107,432.25)
12/06/24 Colorado Project Management	-	-	(16,500.00)	(16,500.00)
12/06/24 Summit Strategies Check 1192	-	(241,722.58)	-	(241,722.58)
12/06/24 Deposit	411,854.98	-	-	411,854.98
12/10/24 The Tendit Group LLC	-	(53,469.25)	-	(53,469.25)
12/10/24 Robert Acosta	-	(7,100.00)	-	(7,100.00)
12/10/24 Deposit from ARTA	27,345,978.57	-	-	27,345,978.57
12/10/24 Anticipated due from ARTA Draw 69-76 (except 72 already received)	510,276.30	-	349,154.83	859,431.13
12/13/24 Req - InTract 37	(2,489,309.80)	-	-	(2,489,309.80)
12/16/24 Bill.com ATCO	-	(3,808.55)	-	(3,808.55)
12/16/24 The Tendit Group LLC	-	(131,476.56)	-	(131,476.56)
12/16/24 Bill.com payments - Ox Blue	-	(7,390.00)	-	(7,390.00)
12/16/24 Xcel Energy	-	(4,356.87)	-	(4,356.87)
12/16/24 Vari Sales Corporation	-	(1,091.25)	-	(1,091.25)
12/16/24 CO Special Dist. Prop & Liab. Pool	-	(450.00)	-	(450.00)
Anticipated activities:				
Aurora payments	-	(120,839.00)	-	(120,839.00)
Draw 78 Checks 1193-1214	(3,899,058.19)	-	-	(3,899,058.19)
November Admin checks 1215-1217	-	(47,598.34)	-	(47,598.34)
Req - InTract 38	(6,884,500.82)	-	-	(6,884,500.82)
Innovative Sculpture	-	(124,666.67)	-	(124,666.67)
Kendall Rose	-	(20,469.00)	-	(20,469.00)
Due from Taylor Morrison	-	106,361.79	-	106,361.79
Due from Knight Electric	-	14,440.00	-	14,440.00
Transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Developer Portion Draw 75	-	3,992.00	-	3,992.00
Developer Portion Draw 76	-	997.00	-	997.00
Interim pymt reimb via Draw 79	-	1,626,341.00	-	1,626,341.00
Anticipated balance	<u>6,617,270.48</u>	<u>2,823,637.52</u>	<u>829,331.67</u>	<u>8,643,898.67</u>
 CSAFE				
Balance as of 10/31/24	427,370.59	-	-	427,370.59
Subsequent activities:				
11/26/24 Richmond Deposits	27,500.00	-	-	27,500.00
11/30/24 Interest	1,705.75	-	-	1,705.75
Anticipated transfer to TAH CAB Zions	(362,500.00)	-	-	(362,500.00)
Anticipated balance	<u>94,076.34</u>	<u>-</u>	<u>-</u>	<u>94,076.34</u>
Anticipated balances:	<u>\$ 6,711,346.82</u>	<u>\$ 2,823,637.52</u>	<u>\$ 829,331.67</u>	<u>\$ 8,737,975.01</u>

Yield Information (11/30/24)

C-Safe 4.80%



**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. 78

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:

December 11, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 57

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

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

EXHIBIT B

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

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 56th 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 \$3,896,268.19 of incurred expenses associated with Draw Request No. 78. Of the \$3,896,268.19 reviewed, Schedio Group verified \$3,896,268.19 as being associated with the design and construction of Public Improvements. Of the verified amount, \$1,909,245.54 is associated with TAH CAB/Spine Costs, \$771,561.04 with AH In Tract Costs, \$475,162.15 with AF ATEC Spine Costs ("ATEC Spine"), and \$740,299.46 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 **\$3,155,968.73**.

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 78		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 78
	REVIEWED AMT	DEVELOPER PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 78	DRAW 78	DRAW 78	DRAW 78	VERIFIED AMT
TOTALS -->	\$ 3,896,268.19	\$ -	\$ 1,909,245.54	\$ 771,561.04	\$ 2,680,806.58	\$ 475,162.15	\$ 3,155,968.73	\$ -	\$ 740,299.46	\$ 3,896,268.19

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

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 6, 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 78. 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 78. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA’s financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018

- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated December 11, 2024.

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

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

The Independent Consulting Engineer finds and determines that the Public Improvements considered in the attached Engineer's Report, from November 1, 2024, (date of Clanton Invoice No. 21094-25) to November 30, 2024 (date of Knight Pay App No. 6), are reasonably valued at **\$3,155,968.73**.

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



December 11, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 78	DEVELOPER DRAW 78	TAH CAB/SPINE DRAW 78	AH IN TRACT DRAW 78	AF ARTA DRAW 78	CURRENT ARTA DRAW 78	AF ATEC SPINE DRAW 78
101	Overall Project (Non Specific)	\$ 117,894.33	\$ -	\$ 70,687.33	\$ 47,207.00	\$ -	\$ -	\$ -
102	Mass Grading	\$ 337.53	\$ -	\$ 337.53	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 3,903.59	\$ -	\$ 3,903.59	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 38,297.78	\$ -	\$ 17,908.78	\$ 10,950.87	\$ -	\$ 9,438.13	\$ -
140	ISP (Phase 1)	\$ 1,240.22	\$ -	\$ 1,240.22	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 9,726.86	\$ -	\$ 9,726.86	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 0.65	\$ -	\$ 0.65	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 0.95	\$ -	\$ 0.95	\$ -	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ (148.54)	\$ -	\$ (148.54)	\$ -	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 2,056.40	\$ -	\$ (36.10)	\$ -	\$ -	\$ 2,092.50	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 60,864.98	\$ -	\$ 757.48	\$ -	\$ -	\$ 60,107.50	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 68,730.28	\$ -	\$ 360.23	\$ -	\$ -	\$ 68,370.05	\$ -
210	E470 Interchange (Phase 1)	\$ 9,446.07	\$ -	\$ -	\$ -	\$ -	\$ 9,446.07	\$ -
215	Center Round-a-Bout Monument	\$ 19,908.67	\$ -	\$ 19,908.67	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 186,516.81	\$ -	\$ 186,516.81	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 32,235.24	\$ -	\$ 32,235.24	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 5,441.99	\$ -	\$ 5,441.99	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 32,234.91	\$ -	\$ 32,234.91	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 759,924.20	\$ -	\$ 745,242.39	\$ -	\$ -	\$ 14,681.81	\$ -
244	TAH Parkway (30th-26th)	\$ 55,835.35	\$ -	\$ 41,202.82	\$ -	\$ -	\$ 14,632.53	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 2,224.11	\$ -	\$ -	\$ -	\$ -	\$ 2,224.11	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 5,274.76	\$ -	\$ -	\$ -	\$ -	\$ 5,274.76	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 0.36	\$ -	\$ 0.36	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 5,074.94	\$ -	\$ 5,074.94	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 0.05	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 1,173.75	\$ -	\$ 1,173.75	\$ -	\$ -	\$ -	\$ -
292	I-70 Interchange (Phase 3)	\$ 64,000.69	\$ -	\$ -	\$ -	\$ -	\$ 64,000.69	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 10,254.36	\$ -	\$ -	\$ -	\$ -	\$ 10,254.36	\$ -
301	Powhatan Road (26th-38th)	\$ 1,565.61	\$ -	\$ 1,565.61	\$ -	\$ -	\$ -	\$ -
302	Powhatan Road (38th-48th)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ 2.14	\$ -
304	26th Avenue Interchange	\$ 164,107.59	\$ -	\$ -	\$ -	\$ -	\$ 164,107.59	\$ -
320	48th Avenue (E470-Main St)	\$ 138,508.16	\$ -	\$ -	\$ -	\$ -	\$ 138,508.16	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 2,738.47	\$ -	\$ -	\$ -	\$ -	\$ 2,738.47	\$ -
330	West Village Ave (Main St-26th)	\$ 216,667.67	\$ -	\$ 216,667.67	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 237,707.57	\$ -	\$ 237,707.57	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 33,743.94	\$ -	\$ 33,743.94	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 8,156.98	\$ -	\$ 8,156.98	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 14,060.10	\$ -	\$ 14,060.10	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 27,199.04	\$ -	\$ 27,199.04	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 26,459.12	\$ -	\$ 26,459.12	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 24,745.70	\$ -	\$ 24,745.70	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,615.15	\$ -	\$ 3,615.15	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 713.83	\$ -	\$ 713.83	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 19,597.10	\$ -	\$ 19,597.10	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 2,446.50	\$ -	\$ 2,446.50	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 234.29	\$ -	\$ 234.29	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 82.29	\$ -	\$ 82.29	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 60,614.05	\$ -	\$ 60,614.05	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 8.40	\$ -	\$ 8.40	\$ -	\$ -	\$ -	\$ -
543	PA-43 Community Center	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 16,750.00	\$ -	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -
547	Open Space PA23	\$ 15,009.35	\$ -	\$ 15,009.35	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 15,009.36	\$ -	\$ 15,009.36	\$ -	\$ -	\$ -	\$ -
564	TAH Pkwy Sewer Infrastructure	\$ 8,589.90	\$ -	\$ 8,589.90	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 78	DEVELOPER DRAW 78	TAH CAB/SPINE DRAW 78	AH IN TRACT DRAW 78	AF ARTA DRAW 78	CURRENT ARTA DRAW 78	AF ATEC SPINE DRAW 78
566	District Ponds between Areas B & C	\$ 8.40	\$ -	\$ 8.40	\$ -	\$ -	\$ -	\$ -
567	CA - Sanitary Sewer Infrastructure	\$ 124.54	\$ -	\$ 124.54	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 1,365.73	\$ -	\$ 1,365.73	\$ -	\$ -	\$ -	\$ -
600	General In-Tract Costs	\$ 208.85	\$ -	\$ -	\$ 208.85	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 70,664.94	\$ -	\$ -	\$ -	\$ -	\$ 70,664.94	\$ -
602	Monaghan Road	\$ 103,755.67	\$ -	\$ -	\$ -	\$ -	\$ 103,755.67	\$ -
705	Crestor Well	\$ 1,526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.50
710	Mass Overlot Grading	\$ 23,652.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,652.92
715	ATEC ISP Demolition	\$ 440,942.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,942.73
730	The Aurora Highlands ATEC Residential	\$ 9,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,040.00
901	Filing 01	\$ 0.35	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ -
902	Filing 02	\$ 1,004.85	\$ -	\$ -	\$ 1,004.85	\$ -	\$ -	\$ -
904	Filing 04	\$ 0.33	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ -
905	Filing 05	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
907	Filing 07	\$ 2.64	\$ -	\$ -	\$ 2.64	\$ -	\$ -	\$ -
908	Filing 08	\$ 2,376.31	\$ -	\$ -	\$ 2,376.31	\$ -	\$ -	\$ -
909	Filing 09	\$ 7,080.18	\$ -	\$ -	\$ 7,080.18	\$ -	\$ -	\$ -
910	Filing 10	\$ 3,657.79	\$ -	\$ -	\$ 3,657.79	\$ -	\$ -	\$ -
911	Filing 11	\$ 1,953.32	\$ -	\$ -	\$ 1,953.32	\$ -	\$ -	\$ -
915	Filing 15	\$ 116.02	\$ -	\$ -	\$ 116.02	\$ -	\$ -	\$ -
916	Filing 16	\$ 2,996.61	\$ -	\$ -	\$ 2,996.61	\$ -	\$ -	\$ -
917	Filing 17	\$ 38.26	\$ -	\$ -	\$ 38.26	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
922	Filing 22	\$ 71,357.25	\$ -	\$ -	\$ 71,357.25	\$ -	\$ -	\$ -
923	Filing 23	\$ 34,921.83	\$ -	\$ -	\$ 34,921.83	\$ -	\$ -	\$ -
924	Filing 24	\$ 59,208.39	\$ -	\$ -	\$ 59,208.39	\$ -	\$ -	\$ -
925	Filing 25	\$ 59,881.34	\$ -	\$ -	\$ 59,881.34	\$ -	\$ -	\$ -
926	Filing 26	\$ 24,367.40	\$ -	\$ -	\$ 24,367.40	\$ -	\$ -	\$ -
927	Filing 27	\$ 59,278.08	\$ -	\$ -	\$ 59,278.08	\$ -	\$ -	\$ -
928	Filing 28	\$ 1,224.08	\$ -	\$ -	\$ 1,224.08	\$ -	\$ -	\$ -
929	Filing 29	\$ 38,533.99	\$ -	\$ -	\$ 38,533.99	\$ -	\$ -	\$ -
930	Filing 30	\$ 84,179.59	\$ -	\$ -	\$ 84,179.59	\$ -	\$ -	\$ -
931	Filing 31	\$ 61,016.36	\$ -	\$ -	\$ 61,016.36	\$ -	\$ -	\$ -
932	Filing 32	\$ 61,305.08	\$ -	\$ -	\$ 61,305.08	\$ -	\$ -	\$ -
933	Filing 33	\$ 72,557.16	\$ -	\$ -	\$ 72,557.16	\$ -	\$ -	\$ -
934	Filing 34	\$ 47,862.34	\$ -	\$ -	\$ 47,862.34	\$ -	\$ -	\$ -
935	Filing 35	\$ 6,545.85	\$ -	\$ -	\$ 6,545.85	\$ -	\$ -	\$ -
936	Filing 36	\$ 3,256.61	\$ -	\$ -	\$ 3,256.61	\$ -	\$ -	\$ -
937	Filing 37	\$ 4,560.53	\$ -	\$ -	\$ 4,560.53	\$ -	\$ -	\$ -
938	Filing 38	\$ 3,911.77	\$ -	\$ -	\$ 3,911.77	\$ -	\$ -	\$ -
939	Filing 39	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -
940	Filing 40	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -
	TOTALS -->	\$ 3,896,268.19	\$ -	\$ 1,909,245.54	\$ 771,561.04	\$ -	\$ 740,299.46	\$ 475,162.15

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 78	DEVELOPER DRAW 78	TAH CAB/SPINE DRAW 78	AH IN TRACT DRAW 78	AF ARTA DRAW 78	ARTA DRAW 78	AF ATEC SPINE DRAW 78
AECOM	\$ 802,776.56	\$ -	\$ 145,755.50	\$ 2,825.00	\$ -	\$ 630,375.20	\$ 23,820.86
A.G. Wassenaar	\$ 18,190.00	\$ -	\$ 2,910.40	\$ 15,279.60	\$ -	\$ -	\$ -
Aztec Consultants	\$ 6,298.00	\$ -	\$ 2,099.68	\$ 4,198.32	\$ -	\$ -	\$ -
Big West Consulting	\$ 44,192.00	\$ -	\$ 44,192.00	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 158,724.61	\$ -	\$ 104,826.85	\$ 44,857.76	\$ -	\$ -	\$ 9,040.00
Brightview Landscaping	\$ 18,235.69	\$ -	\$ 14,945.73	\$ -	\$ -	\$ 3,289.96	\$ -
Clanton & Associates	\$ 3,480.00	\$ -	\$ 556.80	\$ 2,923.20	\$ -	\$ -	\$ -
EGIS	\$ 23,010.00	\$ -	\$ -	\$ -	\$ -	\$ 23,010.00	\$ -
HR Green	\$ 8,073.00	\$ -	\$ 4,653.50	\$ 1,236.00	\$ -	\$ 2,183.50	\$ -
JHL	\$ 723,147.46	\$ -	\$ 723,147.46	\$ -	\$ -	\$ -	\$ -
Knight Industries	\$ 435,617.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,617.75
Landtech	\$ 376,327.02	\$ -	\$ 376,327.02	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 95,569.32	\$ -	\$ 66,169.32	\$ 29,400.00	\$ -	\$ -	\$ -
Mid City	\$ 23,499.20	\$ -	\$ 23,499.20	\$ -	\$ -	\$ -	\$ -
NETC	\$ 48,595.00	\$ -	\$ -	\$ -	\$ -	\$ 48,595.00	\$ -
Norris Design	\$ 31,797.11	\$ -	\$ 27,114.26	\$ 570.00	\$ -	\$ 4,112.85	\$ -
Petra Planters	\$ 19,908.67	\$ -	\$ 19,908.67	\$ -	\$ -	\$ -	\$ -
RE Monks	\$ 735,897.40	\$ -	\$ 132,461.52	\$ 603,435.88	\$ -	\$ -	\$ -
Schedio Group	\$ 38,064.67	\$ -	\$ 17,675.67	\$ 10,950.87	\$ -	\$ 9,438.13	\$ -
Stormwater Risk Mgmt	\$ 148,584.32	\$ -	\$ 148,584.32	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 136,280.41	\$ -	\$ 54,417.65	\$ 55,884.40	\$ -	\$ 19,294.82	\$ 6,683.54
TOTALS -->	\$ 3,896,268.19	\$ -	\$ 1,909,245.54	\$ 771,561.04	\$ -	\$ 740,299.46	\$ 475,162.15

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

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

- AACMD Draw Request No. 77, dated November 14, 2024
- AACMD Draw Request No. 78, dated December 9, 2024

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 078, 3,896,268.19. Includes sub-totals for AH In-Tract Costs, AF ARTA Costs, and ATEC In-Tract Costs.

Summary table for Draw Request 1-77, 361,386,590.17. Includes sub-totals for AH In-Tract Costs, AF ARTA Costs, and ATEC In-Tract Costs.

Main project schedule table with columns: Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA 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 ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount, % Comp.

Summary table for AECOM - AACMD, including Project Manager, Discipline, and various project tasks with their respective costs and completion percentages.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

Summary table with columns: Category, Amount. Rows include: TAH CAB/Spine Costs Amount (\$1,909,245.54), AH In-Tract Costs Amount (\$771,561.04), AF ARTA Costs Amount (\$740,299.46), AF ARTA to ATEC Costs Amount (\$475,162.15), AF ATEC Spine Costs Amount (\$475,162.15), ATEC In-Tract Costs Amount (\$-), Developer Amount (\$-).

12/19/2024

Draw Request 1-77 \$361,366,590.17

\$995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ 27,345,978.27 \$ (99,085.49) \$ - \$ 1,261,001.68 Variance \$ 207,973,153.31 \$ 44,608,030.28 \$ 65,963,872.77 \$ 27,345,978.27 \$ 8,163,498.88 \$ 7,885,997.77

Main project list table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

JHL Construction Management table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

GRPS Farm House Well Locating table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

EV Studio Monument Design table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

Contour Construction Assistance table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

FHU Civil Engineering table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

Clanton & Associates Lighting & Electrical Design table with columns: Name, Discipline, Auth No., Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MS/AFK Contract, 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.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

TAH CAB/Spine Costs Amount	\$ 1,909,245.54
AH In-Tract Costs Amount	\$ 771,561.04
AF ARTA Costs Amount	\$ 740,299.46
AF ARTA to ATEC Costs Amount	\$ -
AF ATEC Spine Costs Amount	\$ 475,162.15
ATEC In-Tract Costs Amount	\$ -
Developer Costs	\$ -

12/19/2024

Draw Request 1-77 \$ 361,386,590.17

995,196.68	(1,251,999.73)	(905,113.13)	27,345,978.27	(99,085.49)	1,261,001.68	Variance
207,679,153.31	44,608,030.28	65,967,872.77	27,345,978.27	8,165,498.84	7,885,997.77	DRAW 77

Name	Discipline	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS/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 & CONSTRUCTION																												
						\$ 3,899,058.19		\$ 402,854,029.79	\$ 1,909,245.54	\$ 771,561.04	\$ 740,299.46	\$ -	\$ 475,162.15	\$ 2,790.00	\$ -	\$ 206,683,957.23	\$ 45,888,090.02	\$ 66,808,985.90	\$ 27,345,978.57	\$ 8,264,582.36	\$ -	\$ -	\$ 6,424,996.03	\$ 365,285,648.36	\$ 37,568,381.44			
Atzac	Survey	74	TAH (PA-58) Professional Services			\$ 13,550.00		\$ 3,002,634.00(0.30)	\$ 13,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550.00	\$ -	\$ 13,550.00	100%		
Atzac	Survey	75	TAH (PA-12) Professional Services			\$ 18,500.00		\$ 3,002,625.00(0.20)	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 15,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00	100%	
Atzac	Survey	76	13662-04 TAH (PA 36 & 38.2) Prof. Serv.			\$ 12,810.00		\$ 3,002,625.00(0.20)	\$ 12,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,810.00	\$ 7,211.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,810.00	\$ -	\$ 12,810.00	100%	
Atzac	Survey	77	13662-04 TAH (PA 36 & 38.2) Prof. Serv.			\$ 17,600.00		\$ 3,002,625.00(0.20)	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,600.00	\$ 13,438.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600.00	\$ -	\$ 17,600.00	100%	
Atzac	Survey	77	13662-04 TAH (PA 36 & 38.2) Prof. Serv.			\$ 47,850.00		\$ 3,002,625.00(0.20)	\$ 47,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,850.00	\$ 47,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,850.00	\$ -	\$ 47,850.00	100%	
Atzac	Survey	77	13662-04 TAH (PA 36 & 38.2) Prof. Serv.			\$ 21,700.00		\$ 3,002,625.00(0.20)	\$ 21,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,700.00	\$ 9,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,700.00	\$ -	\$ 21,700.00	100%	
Atzac	Survey	78	13242-04 TAH E-470 Frontage			\$ 12,800.00		\$ 3,002,572.00(0.20)	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	\$ 12,800.00	100%	
Atzac	Survey	78	13242-04 TAH E-470 Frontage			\$ 4,500.00		\$ 3,002,572.00(0.20)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	100%	
Atzac	Survey	80	13242-04 TAH 38th Pkwy & Reserve Blvd DS Prof. Serv.			\$ 6,226.00		\$ 3,002,240.00(0.20)	\$ 6,226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,226.00	\$ -	\$ 6,226.00	100%	
Atzac	Survey	80	13242-04 TAH 38th Pkwy & Reserve Blvd DS Prof. Serv.			\$ 2,486.00		\$ 3,002,240.00(0.20)	\$ 2,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.00	\$ -	\$ 2,486.00	100%	
Atzac	Survey	80	13242-04 TAH 38th Pkwy & Reserve Blvd DS Prof. Serv.			\$ 7,624.00		\$ 3,002,562.00(0.20)	\$ 7,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,624.00	\$ -	\$ 7,624.00	100%	
Atzac	Survey	81	17182-01 TAH Aero Pkwy to TAH Pkwy San Alignment DS			\$ 2,150.00		\$ 3,002,344.00(0.20)	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	100%	
Atzac	Survey	81	17182-01 TAH Aero Pkwy to TAH Pkwy San Alignment DS			\$ 2,150.00		\$ 3,002,344.00(0.20)	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	100%	
SRM	Stormwater Management	3	1	Demolition		\$ 887,055.00		\$ 3,002,200.00(0.55)	\$ 887,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,055.00	\$ 33,136.89	\$ 128,177.40	\$ -	\$ -	\$ 37,280.00	\$ -	\$ -	\$ 4,143.11	\$ 887,055.00	\$ -	\$ 887,055.00	100%	
SRM	Stormwater Management	3	2	Monument		\$ 10,335.00		\$ 3,002,203.00(0.55)	\$ 10,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335.00	\$ -	\$ 10,335.00	100%	
SRM	Stormwater Management	3	3	28th Avenue 55% CAB		\$ 6,717.75		\$ 3,002,208.00(0.55)	\$ 6,717.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,717.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,717.75	\$ -	\$ 6,717.75	100%	
SRM	Stormwater Management	3	4	E470 Interim		\$ 10,335.00		\$ 3,003,210.00(0.55)	\$ 10,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335.00	\$ -	\$ 10,335.00	100%	
SRM	Stormwater Management	3	5	Main Street Phase 1		\$ 11,520.00		\$ 3,002,220.00(0.55)	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,520.00	\$ -	\$ 11,520.00	100%	
SRM	Stormwater Management	3	6	Main Street Phase 2		\$ 13,566.00		\$ 3,002,221.00(0.55)	\$ 13,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,566.00	\$ -	\$ 13,566.00	100%	
SRM	Stormwater Management	3	7	Main Street Phase 3		\$ 7,165.00		\$ 3,002,222.00(0.55)	\$ 7,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ 7,165.00	100%	
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		\$ 11,820.00		\$ 3,002,220.00(0.55)	\$ 11,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.00	\$ -	\$ 11,820.00	100%	
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		\$ 7,165.00		\$ 3,002,221.00(0.55)	\$ 7,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ 7,165.00	100%	
SRM	Stormwater Management	3	10	Denali Boulevard Phase 3		\$ 11,820.00		\$ 3,002,222.00(0.55)	\$ 11,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.00	\$ -	\$ 11,820.00	100%	
SRM	Stormwater Management	3	11	TAH Parkway Phase 1A2		\$ 12,807.90		\$ 3,002,241.00(0.55)	\$ 12,807.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,807.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,807.90	\$ -	\$ 12,807.90	100%	
SRM	Stormwater Management	3	12	TAH Parkway Phase 1A2		\$ 9,347.10		\$ 3,002,241.00(0.55)	\$ 9,347.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,347.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,347.10	\$ -	\$ 9,347.10	100%	
SRM	Stormwater Management	3	13	42nd Avenue Phase 1		\$ 13,505.00		\$ 3,002,250.00(0.55)	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ 13,505.00	100%	
SRM	Stormwater Management	3	14	42nd Avenue Phase 2		\$ 13,505.00		\$ 3,002,251.00(0.55)	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ 13,505.00	100%	
SRM	Stormwater Management	3	15	NIS Collector		\$ 13,505.00		\$ 3,002,250.00(0.55)	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.00	\$ -	\$ 13,505.00	100%	
SRM	Stormwater Management	3	16	Sanitary Outfall		\$ 5,980.00		\$ 3,002,270.00(0.55)	\$ 5,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,980.00	\$ -	\$ 5,980.00	100%	
SRM	Stormwater Management	3	17	Trb T Phase 1 Coordination 68%		\$ 6,973.00		\$ 3,002,241.00(0.55)	\$ 6,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,973.00	\$ -	\$ 6,973.00	100%	
SRM	Stormwater Management	3	18	Trb T Phase 1 Coordination 62% ARTA		\$ 5,006.40		\$ 3,003,241.00(0.55)	\$ 5,006.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,006.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,006.40	\$ -	\$ 5,006.40	100%	
SRM	Stormwater Management	3	19	TO 21 to 26-Change to TO 17 - Miscellaneous		\$ 8,985.00		\$ 3,002,200.00(0.55)	\$ 8,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,985.00	\$ -	\$ 8,985.00	100%	
SRM	Stormwater Management	3	20	Address Services		\$ 16,890.00		\$ 3,002,200.00(0.55)	\$ 16,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,890.00	\$ -	\$ 16,890.00	100%	
SRM	Stormwater Management	3	21	Address Services thru Jun 2020		\$ 7,625.00		\$ 3,003,210.00(0.55)	\$ 7,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625.00	\$ -	\$ 7,625.00	100%	
SRM	Stormwater Management	3	22	Address Services thru Jun 2020		\$ 16,290.00		\$ 3,002,220.00(0.55)	\$ 16,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,290.00	\$ -	\$ 16,290.00	100%
SRM	Stormwater Management	3	23	Address Services thru Jun 2020		\$ 11,976.00		\$ 3,002,221.00(0.55)	\$ 11,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,976.00	\$ -	\$ 11,976.00	100%
SRM	Stormwater Management	3	24	Address Services thru Jun 2020		\$ 13,560.00		\$ 3,002,230.00(0.55)	\$ 13,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,560.00	\$ -	\$ 13,560.00	100%
SRM	Stormwater Management	3	25	Address Services thru Jun 2020		\$ 17,455.00		\$ 3,002,231.00(0.55)	\$ 17,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,455.00	\$ -	\$ 17,455.00	100%
SRM	Stormwater Management	3	26	Address Services thru Jun 2020		\$ 12,495.00		\$ 3,002,250.00(0.55)	\$ 12,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,495.00	\$ -	\$ 12,495.00	100%
SRM	Stormwater Management	3	27	Address Services thru Jun 2020		\$ 10,390.00		\$ 3,002,251.00(0.55)	\$ 10,390.00	\$ -	\$ -	\$ -																

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

Summary table with columns: Category, Amount. Includes TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ATEC Spine Costs Amount, Developer Amount.

12/19/2024

Draw Request 1-77 \$ 361,366,590.17

Main data table with columns: Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Authorized MS/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.

Design Section Summary table with columns: Design Section, Total, and various cost breakdowns.

Construction Summary table with columns: Construction, Total, and various cost breakdowns.

Final summary table with columns: Construction, Total, and various cost breakdowns.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

TAH CAB/Spine Costs Amount	\$ 1,909,245.54
AH In-Tract Costs Amount	\$ 771,561.04
AF ARTA Costs Amount	\$ 740,299.46
AF ATEC Costs Amount	\$ 475,162.15
ATEC In-Tract Costs Amount	\$ 475,162.15
Developer Costs	\$ -

12/19/2024

Draw Request 1-77 \$ 361,386,590.17

995,196.68	(1,251,999.73)	(905,113.13)	27,345,978.27	(99,085.49)	1,261,001.68	Variance
207,679,153.31	44,608,030.28	65,903,872.77	8,165,498.88	-	7,885,997.77	DRAW 77

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS/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 & CONSTRUCTION																									
						\$ 3,899,058.10		\$ 402,854,029.79	\$ 1,909,245.54	\$ 771,561.04	\$ 740,299.46	\$ -	\$ 475,162.15	\$ 2,790.00	\$ -	\$ 206,683,957.23	\$ 45,858,090.02	\$ 66,808,985.90	\$ 27,345,978.57	\$ 8,264,582.36	\$ -	\$ 6,424,996.03	\$ 365,285,648.36	\$ 37,568,381.44	100%
ATC	Survey	23	Original - Entry Monument			\$ 3,441.20		\$ 3,441.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.20	\$ -	100%
ATC	Geotechnical	23	Original - Geotechnical Testing			\$ 14,593.00		\$ 14,593.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,593.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,593.00	\$ -	100%
ATC	Fees	23	Original - Fees			\$ 100,000.00		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	100%
Wagner	Sanitary Sewerage		Sanitary Sewer Interceptor			\$ 4,327,511.33		\$ 4,327,511.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,327,511.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,327,511.33	\$ -	100%
Wagner	Sanitary Sewerage		Original - E470 Main			\$ 650,760.00		\$ 650,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,760.00	\$ -	100%
Wagner	Sanitary Sewerage		Original - 38th PI - In-Track			\$ 444,048.00		\$ 444,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,048.00	\$ -	100%
Wagner	Sanitary Sewerage		Original - 38th PI - TAH Pwy + CO 6			\$ 406,268.00		\$ 406,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,268.00	\$ -	100%
Wagner	Sanitary Sewerage		Original - TAH Pwy + CO 1 Thru CO 5			\$ 1,052,595.29		\$ 1,052,595.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,595.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,595.29	\$ -	100%
Wagner	Sanitary Sewerage		Original - TAH Pwy B1 28th Inc MS 1 - CO 7/8			\$ 1,362,010.00		\$ 1,362,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362,010.00	\$ -	100%
SRM	Erosion and Sedimentation Controls		E470 Main Sanitary Sewer + 6 Change Orders			\$ 20,238.82		\$ 20,238.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,238.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,238.82	\$ -	100%
SRM	Erosion and Sedimentation Controls		Main 38th PI Sanitary Sewer + 6 Change Orders			\$ 7,857.44		\$ 7,857.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,857.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,857.44	\$ -	100%
SRM	Erosion and Sedimentation Controls		SRM - TAH Pwy Sanitary Sewer + 6 Change Orders			\$ 11,199.67		\$ 11,199.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,199.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,199.67	\$ -	100%
SRM	Erosion and Sedimentation Controls		TAH Pwy - Denial Sanitary Sewer + 6 Change Orders			\$ 18,643.50		\$ 18,643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,643.50	\$ -	100%
SRM	Erosion and Sedimentation Controls		TAH Pwy - Denial Sanitary Sewer + 6 Change Orders			\$ 13,550.51		\$ 13,550.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550.51	\$ -	100%
SRM	Erosion and Sedimentation Controls		Main 38th PI - TAH Pwy Sanitary Sewer + 6 Change Orders			\$ 5,952.59		\$ 5,952.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,952.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,952.59	\$ -	100%
SRM	Erosion and Sedimentation Controls		TAH Pwy B1 - Sanitary Sewer + 6 Change Orders			\$ 21,429.35		\$ 21,429.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,429.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,429.35	\$ -	100%
SRM	Erosion and Sedimentation Controls		B1 - 28th Sanitary Sewer + 6 Change Orders			\$ 20,238.82		\$ 20,238.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,238.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,238.82	\$ -	100%
S&S Coating	Erosion and Sedimentation Controls		Original - B1 - 28th Included in MS 1			\$ 10,450.00		\$ 10,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450.00	\$ -	100%
Contour	Construction Administration	23	Original - E470 Main			\$ 31,601.30		\$ 31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,601.30	\$ -	100%
Contour	Construction Administration	23	Original - Main 38th PI Included in MS 2			\$ 12,208.74		\$ 12,208.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,208.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,208.74	\$ -	100%
Contour	Construction Administration	23	Original - 38th PI - TAH Pwy			\$ 17,473.66		\$ 17,473.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,473.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,473.66	\$ -	100%
Contour	Construction Administration	23	Original - TAH Pwy - Denial Included in Pwy			\$ 5,390.81		\$ 5,390.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,390.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,390.81	\$ -	100%
Contour	Construction Administration	23	Original - TAH Pwy - Denial Included in Pwy			\$ 3,903.69		\$ 3,903.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.69	\$ -	100%
Contour	Construction Administration	23	Original - Denial 38th Pwy Included in Pwy			\$ 23,719.56		\$ 23,719.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,719.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,719.56	\$ -	100%
Contour	Construction Administration	23	Original - Denial 38th Pwy Included in Pwy			\$ 17,176.24		\$ 17,176.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,176.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,176.24	\$ -	100%
Contour	Construction Administration	23	Original - Main 38th PI - TAH Pwy Included in MS 2			\$ 9,294.50		\$ 9,294.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,294.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,294.50	\$ -	100%
Contour	Construction Administration	23	Original - TAH Pwy B1 - Included in MS 1			\$ 33,460.20		\$ 33,460.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,460.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,460.20	\$ -	100%
Contour	Construction Administration	23	Original - B1 - 28th Included in MS 1			\$ 31,601.30		\$ 31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,601.30	\$ -	100%
Aztec	Construction Administration	22	Original - E470 Main			\$ 4,918.10		\$ 4,918.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,918.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,918.10	\$ -	100%
Aztec	Construction Administration	22	Original - Main 38th PI Included in MS 2			\$ 3,357.40		\$ 3,357.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,357.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,357.40	\$ -	116.7%
Aztec	Construction Administration	22	Original - 38th PI - TAH Pwy			\$ 2,603.70		\$ 2,603.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.70	\$ -	100%
Aztec	Construction Administration	22	Original - TAH Pwy - Denial Included in Pwy			\$ 4,530.44		\$ 4,530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,530.44	\$ -	115.7%
Aztec	Construction Administration	22	Original - TAH Pwy - Denial Included in Pwy			\$ 3,280.66		\$ 3,280.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.66	\$ -	100%
ATC	Construction Administration	22	Original - TAH Pwy B1 - Included in MS 1			\$ 10,125.50		\$ 10,125.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,125.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,125.50	\$ -	100%
ATC	Geotechnical	9xCO1	E470 Main			\$ 11,638.12		\$ 11,638.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,638.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,638.12	\$ -	100%
ATC	Geotechnical	9xCO1	Main 38th PI Included in MS 2			\$ 4,442.63		\$ 4,442.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,442.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,442.63	\$ -	100%
ATC	Geotechnical	9xCO1	38th PI - TAH Pwy			\$ 6,327.37		\$ 6,327.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,327.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,327.37	\$ -	100%
ATC	Geotechnical	9xCO1	TAH Pwy - Denial Included in Pwy			\$ 1,852.07		\$ 1,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852.07	\$ -	100%
ATC	Geotechnical	9xCO1	TAH Pwy - Denial Included in Pwy ADDED			\$ 1,413.56		\$ 1,413.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.56	\$ -	100%
ATC	Geotechnical	9xCO1	Denial 38th Pwy Included in Pwy			\$ 8,589.08		\$ 8,589.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,589.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,589.08	\$ -	100%
ATC	Geotechnical	9xCO1	Denial 38th Pwy Included in Pwy ADDED			\$ 6,219.67		\$ 6,219.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,219.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,219.67	\$ -	100%
ATC	Geotechnical	9xCO1	Main 38th PI - TAH Pwy Included in MS 2			\$ 3,365.62		\$ 3,365.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365.62	\$ -	100%
ATC	Geotechnical	9xCO1	TAH Pwy B1 - Included in MS 1			\$ 12,116.25		\$ 12,116.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,116.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,116.25	\$ -	100%
ATC	Geotechnical	9xCO1	B1 - 28th Included in MS 1			\$ 11,443.13		\$ 11,443.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,443.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,443.13	\$ -	100%
Bemas	Earthwork		42nd Phase 2 Reserve/38th Pwy Grading - Paving			\$ 4,593,960.07		\$ 4,593,960.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,593,960.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,593,960.07	\$ -	100%
Bemas	Earthwork		Original - 42nd Phase 2			\$ 871,100.00		\$ 871,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,100.00	\$ -	100%
Bemas	Earthwork		NS Collector			\$ 275,																			

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

Summary table with columns: Item, Amount, Total. Rows include TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

12/19/2024

Draw Request 1-77 \$ 361,386,590.17

Summary table with columns: Item, Amount, Total. Rows include 207,679,153.31, 44,608,030.28, 65,963,877.77, 27,345,978.27, (99,085.49), 1,261,001.68, Variance, 7,885,997.77, DRAW 77.

Main project cost breakdown table with columns: Name, Discipline, Auth No., Task Order No., Segment, Invoice \$, Authorized MS/AFKtr, 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.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078	3,896,268.19
TAH CAB/Spine Costs Amount	1,909,245.54
AH In-Tract Costs	771,561.04
AF ARTA Costs	740,299.46
AF ARTA In-ATEC Costs	475,162.15
ATEC In-Tract Costs	-
Developer Costs	-

12/19/2024

Draw Request 1-77	\$ 361,366,590.17	\$ 995,196.68	\$ (1,251,999.73)	\$ (905,113.13)	\$ -	\$ (99,085.49)	\$ -	\$ 1,261,001.68	Variance
	\$ 207,679,153.31	\$ 44,608,030.28	\$ 65,961,872.77	\$ 27,345,978.27	\$ 8,163,498.48	\$ -	\$ 7,985,937.77	\$ -	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS/AFK Percent	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 & CONSTRUCTION																											
						\$ 3,899,058.19			\$ 402,854,029.79	\$ 1,909,245.54	\$ 771,561.04	\$ 740,299.46	\$ -	\$ 475,162.15	\$ 2,790.00	\$ -	\$ 206,683,957.23	\$ 45,858,090.02	\$ 66,808,985.90	\$ 27,345,978.57	\$ 8,264,582.36	\$ -	\$ 6,424,996.03	\$ 365,285,648.36	\$ 37,568,381.44		
JHL Constructors, Inc Stormwater Utilities	CO 01 - Revise Package 5 - 42%								30003.241.33.42.00																		
JHL Constructors, Inc Stormwater Utilities	CO 02 - Bond								30002.245.33.42.00																		
JHL Constructors, Inc Earthwork	CO 03 - Remove Temp Berm								30002.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 03 - Remove Temp Berm - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 04 - Springline Tiedback - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 05 - Weed Mitigation & Mowing - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 06 - Design Build Electrical Revision								30002.245.33.00.00																		
JHL Constructors, Inc Earthwork	CO 07 - Bond For Vessio								30002.241.31.00.00																		
JHL Constructors, Inc Site Furnishings	CO 07 - Bond For Vessio								30002.241.31.00.00																		
JHL Constructors, Inc Site Furnishings	CO 07 - Bond For Vessio								30002.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 08 - Add Irrigation - 42%								30003.241.26.16.13																		
JHL Constructors, Inc Earthwork	CO 08 - Add Irrigation - 42%								30003.241.26.16.13																		
JHL Constructors, Inc Earthwork	CO 09 - Add Irrigation - 42%								30003.241.26.16.13																		
JHL Constructors, Inc Earthwork	CO 09 - Add Irrigation - 42%								30003.241.26.16.13																		
JHL Constructors, Inc Earthwork	CO 10 - Stock Pond Man Access Trail Extension - 42%								30002.244.26.16.13																		
JHL Constructors, Inc Earthwork	CO 10 - Stock Pond Man Access Trail Extension - 42%								30002.244.26.16.13																		
JHL Constructors, Inc Earthwork	CO 11 - Alternate Light Features - 42%								30003.244.26.16.13																		
JHL Constructors, Inc Earthwork	CO 11 - Alternate Light Features - 42%								30003.244.26.16.13																		
JHL Constructors, Inc Earthwork	CO 12 - 100% Riprap Changes - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 12 - 100% Riprap Changes - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 13 - COA & E470 Permit Reimbursement - 42%								30003.241.01.41.23																		
JHL Constructors, Inc Earthwork	CO 13 - COA & E470 Permit Reimbursement - 42%								30003.241.01.41.23																		
JHL Constructors, Inc Concrete	CO 14 - Additional Concrete Flawwork (CCP)								30002.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 14 - Additional Concrete Flawwork (CCP)								30002.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 15 - Roundabout NE Corner Earthwork								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 15 - Roundabout NE Corner Earthwork								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 16 - E-470 Interchange Event Pad & Road - 42%								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 16 - E-470 Interchange Event Pad & Road - 42%								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 17 - Concrete Column Patching - 42%								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 17 - Concrete Column Patching - 42%								30003.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 18 - Additional General Conditions & Weather Impacts								30002.241.32.13.13																		
JHL Constructors, Inc Concrete	CO 18 - Additional General Conditions & Weather Impacts								30002.241.32.13.13																		
JHL Constructors, Inc Water Utilities	CO 19 - Merick Rev 6 (PCO 141) - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Water Utilities	CO 19 - Merick Rev 6 (PCO 141) - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Water Utilities	CO 20 - Merick Rev 6 (PCO 141) - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Water Utilities	CO 20 - Merick Rev 6 (PCO 141) - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 21 - EOCV Berm Removal, Overburden Impacts, Delay - 42%								30003.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 21 - EOCV Berm Removal, Overburden Impacts, Delay - 42%								30003.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 22 - Seed & Mutch Stock Pond & Tributary								30002.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 22 - Seed & Mutch Stock Pond & Tributary								30002.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 23 - Additional Grading at the Roundabout - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 23 - Additional Grading at the Roundabout - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 24 - Surveying of TAH Pkwy & Detail Blvd. - 42%								30002.241.01.71.14																		
JHL Constructors, Inc Earthwork	CO 24 - Surveying of TAH Pkwy & Detail Blvd. - 42%								30002.241.01.71.14																		
JHL Constructors, Inc Earthwork	CO 25 - Paving, Sewer, C&G, & Gutter at Main St. In To								30002.241.32.13.13																		
JHL Constructors, Inc Earthwork	CO 25 - Paving, Sewer, C&G, & Gutter at Main St. In To								30002.241.32.13.13																		
JHL Constructors, Inc Earthwork	CO 26 - COA ROW Bench Additional Earthwork - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 26 - COA ROW Bench Additional Earthwork - 42%								30003.241.31.00.00																		
JHL Constructors, Inc Earthwork	CO 27 - Additional Roadway - 38th Pkwy								30003.241.00.00.55																		
JHL Constructors, Inc Earthwork	CO 27 - Additional Roadway - 38th Pkwy								30003.241.00.00.55																		
JHL Constructors, Inc Earthwork	CO 28 - Manhole Adjustments at TAH Pkwy - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 28 - Manhole Adjustments at TAH Pkwy - 42%								30002.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 29 - COA Inspection Fees - 42%								30002.241.00.00.55																		
JHL Constructors, Inc Earthwork	CO 29 - COA Inspection Fees - 42%								30002.241.00.00.55																		
JHL Constructors, Inc Earthwork	CO 30 - Flood 6007N Outlet Changes - 42%								30003.241.33.10.00																		
JHL Constructors, Inc Earthwork	CO 30 - Flood 6007N Outlet Changes - 42%								30003.241.33.10.00																		
JHL Constructors, Inc Stormwater Utilities	CO 31 - Various Extra Work - PCO 098143146151154 - 42%								30003.241.33.10.00																		
JHL Constructors, Inc Stormwater Utilities	CO 31 - Various Extra Work - PCO 098143146151154 - 42%								30003.241.33.10.00																		

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078 3,896,268.19

Summary table for Total Draw Request 078 showing costs for CAB/Spine, AH In-Tract, AF ARTA, AF ATEC, and Developer costs.

12/19/2024

Draw Request 1-77 \$ 361,386,590.17

Summary table for Draw Request 1-77 showing total costs and variance.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Authorized MS/Task, and various cost categories (Tah Cab/Spine, AH In-Tract, AF ARTA, AF ATEC, ATEC In-Tract, Developer Costs, etc.) for multiple projects.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 078	3,896,268.19
TAH CAB/Spine Costs Amount	1,909,245.54
AH In-Tract Costs Amount	771,561.04
AF ARTA Costs Amount	740,299.46
AF ARTA to ATEC Costs Amount	740,299.46
AF ATEC Spine Costs Amount	475,162.15
ATEC In-Tract Costs Amount	-
Developer Costs	-

12/19/2024

Draw Request 1-77	\$ 361,386,590.17
--------------------------	--------------------------

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Tsak 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 & CONSTRUCTION						\$ 3,899,058.19		\$ 402,854,029.79	\$ 1,909,245.54	\$ 771,561.04	\$ 740,299.46	\$ -	\$ 475,162.15	\$ 2,790.00	\$ -	\$ 206,683,957.23	\$ 45,858,090.02	\$ 66,808,985.90	\$ 27,345,978.57	\$ 8,264,582.36	\$ -	\$ 6,424,996.03	\$ 365,285,648.36	\$ 37,568,381.44	
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.910.00.05.5	12,335.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,335.58	\$ -	100%
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.911.00.00.55	9,981.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,981.63	\$ -	100%
JHL Constructors, Inc	Excavation	WO 28		Filing 11 Sidewalk Tia Ins		\$ -	-	30022.911.32.16.10	303,660.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,660.74	\$ -	100%
JHL Constructors, Inc	Excavation	WO 28		Primary Overline Allowance		\$ -	-	30022.911.33.XX.XX.XX	82,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,059.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 28		Secondary Entry Measurements		\$ -	-	30022.910.XX.XX.XX	118,241.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,241.20	\$ -	100%
JHL Constructors, Inc	Excavation	WO 28		Primary Entry Measurements		\$ -	-	30022.910.XX.XX.XX	102,046.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,046.05	\$ -	100%
Filing 9 - Roadways and Drainage Channel						\$ 63,920.47		\$ 13,193,608.64	\$ 63,920.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,920.47	\$ 13,129,688.17	0%
JHL Constructors, Inc	General Conditions	WO 27		General Conditions 5.6%	Pay App 18	\$ 2,123.75	-	30022.330.01.71.17	523,136.81	2,123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,123.75	\$ -	99%
JHL Constructors, Inc	General Conditions	WO 27		General Conditions 6.9%	Pay App 18	\$ 1,440.30	-	30022.330.01.71.17	183,247.82	1,440.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.30	\$ -	99%
JHL Constructors, Inc	Construction Surveying	WO 27		Construction Surveying		\$ -	-	30022.330.01.71.14	121,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,240.00	\$ -	100%
JHL Constructors, Inc	Construction Surveying	WO 27		Construction Surveying		\$ 944.29	-	30022.330.01.71.14	31,180.00	944.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.29	\$ -	100%
JHL Constructors, Inc	3rd Party Testing	WO 27		3rd Party Testing		\$ -	-	30022.330.01.71.15	131,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,455.00	\$ -	100%
JHL Constructors, Inc	3rd Party Testing	WO 27		3rd Party Testing		\$ -	-	30022.334.01.71.15	65,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,280.00	\$ -	100%
JHL Constructors, Inc	Electrical	WO 27		Electrical		\$ 2,975.38	-	30022.330.26.16.13	535,570.14	2,975.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975.38	\$ -	99%
JHL Constructors, Inc	Electrical	WO 27		Electrical		\$ 2,244.14	-	30022.334.26.16.13	434,178.00	2,244.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244.14	\$ -	99%
JHL Constructors, Inc	Erosion and Sedimentation Control	WO 27		Erosion and Sedimentation Control		\$ -	-	30022.330.00.00.55	309,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,408.00	\$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Control	WO 27		Erosion and Sedimentation Control		\$ 2,985.00	-	30022.334.00.00.55	110,976.00	2,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.00	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ 158.71	-	30022.330.32.12.16	1,928,893.09	158.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158.71	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ 1,440.30	-	30022.334.32.12.16	1,077,434.83	1,440.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.30	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ 35,061.81	-	30022.330.32.16.10	1,313,136.64	35,061.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,061.81	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ 4,750.00	-	30022.334.32.16.10	691,868.52	4,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.12.16	123,794.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,794.68	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.334.32.12.16	103,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,167.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	4,153,238.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,153,238.45	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.334.32.00.00	208,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,418.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	44,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,480.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	55,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,600.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ 11,656.03	-	30022.330.32.00.00	479,194.00	11,656.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,656.03	\$ -	99%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	479,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,194.00	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	229,689.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,689.97	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.32.00.00	69,929.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,929.89	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.01.71.18	98,282.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,282.78	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.334.01.71.18	29,905.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,905.62	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.330.01.71.18	198,279.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,279.54	\$ -	100%
JHL Constructors, Inc	Excavation	WO 27		Excavation		\$ -	-	30022.334.01.71.18	30,183.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,183.26	\$ -	100%
Filing 18 Park						\$ 5,848,959.77		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,848,959.77	\$ -	100%
JHL Constructors, Inc	Construction Surveying	WO 28		Survey & Site Layout		\$ -	-	30022.918.01.71.14	34,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,230.00	\$ -	100%
JHL Constructors, Inc	Construction Surveying	WO 28		3rd Party Testing		\$ -	-	30022.918.01.71.15	56,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,450.00	\$ -	100%
JHL Constructors, Inc	General Conditions	WO 28		General Conditions		\$ -	-	30022.918.01.71.17	421,424.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,424.45	\$ -	100%
JHL Constructors, Inc	General Conditions	WO 28		General Liability Insurance		\$ -	-	30022.918.01.71.18	56,734.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,734.18	\$ -	100%
JHL Constructors, Inc	General Conditions	WO 28		Payment & Performance Bond		\$ -	-	30022.918.01.71.19	57,253.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,253.59	\$ -	100%
JHL Constructors, Inc	Electrical	WO 28		Electrical		\$ -	-	30022.918.26.16.13	255,310.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,310.64	\$ -	100%
JHL Constructors, Inc	Electrical	WO 28		Electrical		\$ -	-	30022.918.26.16.13	392,248.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,248.01	\$ -	100%
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.918.00.00.55	37,949.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,949.49	\$ -	100%
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.918.32.16.10	1,803,614.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,614.25	\$ -	100%
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.918.32.16.10	1,659,124.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,124.05	\$ -	100%
JHL Constructors, Inc	Erosion Control	WO 28		Erosion Control		\$ -	-	30022.918.32.16.16	577,212.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,212.85	\$ -	100%
JHL Constructors, Inc																									



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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: December 11, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 38

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

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

EXHIBIT B

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

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 38th 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 \$109,143,304.51 of incurred expenses associated with In-Tract Improvements. Of the \$109,143,304.51 reviewed, Schedio Group has verified \$80,170,846.14 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 \$80,939,652.32.

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. 37, prepared by Schedio Group LLC and dated November 13, 2024 ("ERVC 37"), Schedio Group had verified \$80,170,846.14 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 \$80,170,846.14.

Regarding this Report, Schedio Group has reviewed \$790,525.49 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$790,525.49 reviewed in expenses, Schedio Group has verified \$768,806.18 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 **\$768,806.18**. 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.

	TOTAL AMT VERIFIED (Verification Nos. 1 through 38)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 37)	CURRENT AMT VERIFIED (Verification No. 38)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,481,380.77	\$ 4,473,345.74	\$ 8,035.04
Water	\$ 2,954,687.18	\$ 2,949,969.05	\$ 4,718.13
Sanitary Sewer	\$ 2,623,415.57	\$ 2,618,261.43	\$ 5,154.13
Parks and Recreation	\$ 1,626,554.53	\$ 1,622,913.50	\$ 3,641.03
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,686,038.05	\$ 11,664,489.71	\$ 21,548.34
HARD COSTS			
Streets	\$ 42,168,805.04	\$ 41,712,629.79	\$ 456,175.26
Water	\$ 11,367,189.74	\$ 11,238,043.59	\$ 129,146.16
Sanitary Sewer	\$ 10,322,350.78	\$ 10,211,056.93	\$ 111,293.85
Parks and Recreation	\$ 5,395,268.71	\$ 5,344,626.13	\$ 50,642.58
TOTAL HARD COSTS -->	\$ 69,253,614.27	\$ 68,506,356.43	\$ 747,257.84
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 46,650,185.82	\$ 46,185,975.52	\$ 464,210.29
Water	\$ 14,321,876.92	\$ 14,188,012.63	\$ 133,864.29
Sanitary Sewer	\$ 12,945,766.34	\$ 12,829,318.36	\$ 116,447.99
Parks and Recreation	\$ 7,021,823.24	\$ 6,967,539.62	\$ 54,283.61
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 80,939,652.32	\$ 80,170,846.14	\$ 768,806.18

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

SOURCE	TOT VER PUB AMT VER NOS 1 - 38	PREV VER PUB AMT VER NOS 1 - 37	CUR VER PUB AMT VER NO 38
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,769,824.15	\$ 7,748,573.83	\$ 21,250.33
Century Homes	\$ 6,364,711.23	\$ 6,364,711.23	\$ -
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 25,211,684.82	\$ 24,464,128.97	\$ 747,555.85
Taylor Morrison Homes	\$ 18,741,790.87	\$ 18,741,790.87	\$ -
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 11,810,817.29	\$ 11,810,817.29	\$ -
TOTALS -->	\$ 80,939,652.28	\$ 80,170,846.10	\$ 768,806.18

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

As a result, Schedio Group recommends that **\$768,806.18** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the plats. See *Figure 3 – Determination of Public Proration Percentages* below.

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$790,525.49 associated with costs reviewed in this Report. Of the \$768,806.18 in verified payments, \$768,806.18 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 6, 2024. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated December 11, 2024.

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

The Independent Consulting Engineer finds and determines that 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 September 2024 through November 2024 are reasonably valued at **\$768,806.18**.

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 **\$768,806.18**.



December 11, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INVDATE	INV AMT	REV/OCC/CHG	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PM	PMI AMT	% PMI	PUR AMT	PUR AMT	CUR VER PUR AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	FLING 01	DRAW 1-30	Aetec Consultants	Fling 1 Construction Siting	79795	01/17/20	2,250.00	-	2,250.00	By Distrib/Dev. Ad	NA	2,250.00	CAB	PD Through Draw	6,250.00	30.39%	681.81	100.00%	1,570.63	1,570.63	392.66					
1	Soft	FLING 01	DRAW 1-30	Centur Services	Residential E1 EWEC - TOB	105619	01/24/20	963.00	-	963.00	PD Through Draw	NA	963.00	CAB	PD Through Draw	963.00	32.26%	318.40	100.00%	644.60	644.60	95.35					
1	Soft	FLING 01	DRAW 1-30	Centur Services	Residential E1 EWEC - TOB	105619	02/04/20	7,712.00	-	7,712.00	CAB	02/04/20	7,712.00	CAB	PD Through Draw	7,712.00	100.00%	2,487.61	100.00%	5,224.39	5,224.39	1,304.29					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Residential E1 - P1 & P2 EWEC	Pay App 20	01/24/20	5,827.00	-	5,827.00	PD Through Draw	NA	5,827.00	CAB	PD Through Draw	5,827.00	0.00%	100.00%	5,827.00	100.00%	5,827.00	5,827.00	1,382.96				
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 21	02/24/20	4,477.00	-	4,477.00	PD Through Draw	NA	4,477.00	CAB	PD Through Draw	4,477.00	0.00%	100.00%	4,477.00	100.00%	4,477.00	4,477.00	1,111.27				
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Residential E1 - P1 & P2 EWEC	Pay App 3	02/24/20	5,827.00	-	5,827.00	PD Through Draw	NA	5,827.00	CAB	PD Through Draw	5,827.00	0.00%	100.00%	5,827.00	100.00%	5,827.00	5,827.00	1,382.96				
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 4	04/28/20	15,806.78	-	15,806.78	PD Through Draw	NA	15,806.78	CAB	PD Through Draw	15,806.78	14.99%	1,510.44	100.00%	12,290.27	12,290.27	3,225.32					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Residential E1 - P1 & P2 EWEC	Pay App 5	09/28/20	7,074.23	-	7,074.23	PD Through Draw	NA	7,074.23	CAB	PD Through Draw	7,074.23	39.75%	2,470.00	100.00%	4,604.23	4,604.23	1,062.63					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Residential E1 - P1 & P2 EWEC	Pay App 6	06/24/20	6,032.40	-	6,032.40	PD Through Draw	NA	6,032.40	CAB	PD Through Draw	6,032.40	0.00%	100.00%	6,032.40	100.00%	6,032.40	6,032.40	1,428.85				
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	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	100.00%	3,780.08	3,780.08	945.02					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	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	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	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	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 18	06/24/20	1,585.00	-	1,585.00	PD Through Draw	NA	1,585.00	CAB	PD Through Draw	1,585.00	32.26%	511.27	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 19	07/22/20	1,585.00	-	1,585.00	PD Through Draw	NA	1,585.00	CAB	PD Through Draw	1,585.00	32.26%	511.27	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 20	08/23/20	1,585.00	-	1,585.00	PD Through Draw	NA	1,585.00	CAB	PD Through Draw	1,585.00	32.26%	511.27	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	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	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	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	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 23	11/30/20	1,585.00	-	1,585.00	PD Through Draw	NA	1,585.00	CAB	PD Through Draw	1,585.00	32.26%	511.27	100.00%	1,073.73	1,073.73	268.43					
1	Hard	FLING 01	DRAW 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential FOI	Pay App 24	12/31/20	1,585.00	-	1,585.00	PD Through Draw	NA	1,585.00	CAB	PD Through Draw	1,585.00	32.26%	511.27	100.00%	1,073.73	1,073.73	268.43					
1	Soft	FLING 01	DRAW 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	30.39%	3,248.78	100.00%	7,411.47	7,411.47	1,860.37					
1	Soft	FLING 01	DRAW 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	30.39%	3,248.78	100.00%	7,411.47	7,411.47	1,860.37					
1	Soft	FLING 02	RAH	Aetec Consultants	21400-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%	3,533.15	24.35%	1,110.86	1,110.86	287.72					
1	Soft	FLING 02	RAH	Aetec Consultants	Tax Notes (CS)	16779	04/12/19	7,750.00	-	7,750.00	Multiple	Multiple	7,750.00	RAH	05/24/19	7,750.00	32.26%	2,527.00	100.00%	5,223.00	5,223.00	1,304.29					
1	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion Control	936655	08/15/20	9,966.55	-	9,966.55	Multiple	Multiple	9,966.55	RAH	08/15/20	9,966.55	42.87%	4,162.00	39.33%	5,804.55	1,469.81						
1	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion Control	10244	10/15/20	7,473.00	-	7,473.00	Multiple	Multiple	7,473.00	RAH	11/06/20	7,473.00	32.26%	2,410.54	100.00%	5,062.46	5,062.46	1,265.62					
1	Soft	FLING 01	RAH	Phase 1 Environmental & Bio Assessment	21400-The Aurora Highlands Filing 1	Multiple	Multiple	3,500.00	-	3,500.00	Multiple	Multiple	3,500.00	RAH	06/24/19	3,500.00	100.00%	1,139.88	67.74%	2,360.12	2,360.12	592.75					
1	Soft	FLING 02	RAH	HR Green Development	18255-The Aurora Highlands	Multiple	Multiple	224,651.52	-	224,651.52	Multiple	Multiple	224,651.52	RAH	11/06/20	224,651.52	29.95%	67,420.44	70.05%	157,231.08	157,231.08	39,811.76					
1	Hard	FLING 01	RAH	Integrated Wall Solutions	Aurora Highlands 2021019	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	50,585.00						
1	Soft	FLING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS- FILING 1 20106	Multiple	Multiple	126,737.73	-	126,737.73	Multiple	Multiple	126,737.73	RAH	Multiple	126,737.73	0.00%	100.00%	126,737.73	126,737.73	31,724.69						
1	Soft	FLING 01	RAH	Norris Design	Tax Filing 1 CSP & Plat 0061-01-0115	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	13,863.33					
1	Soft	FLING 01	RAH	Norris Design	Tax Filing 1 CSP & Plat 0061-01-0115	Multiple	Multiple	66,603.34	-	66,603.34	Multiple	Multiple	66,603.34	RAH	Multiple	66,603.34	0.00%	100.00%	66,603.34	66,603.34	16,651.90						
1	Soft	FLING 01	RAH	Rasanti Consulting Services	Driv Utility Consulting	1879	10/13/20	260.00	-	260.00	Multiple	Multiple	260.00	RAH	10/13/20	260.00	100.00%	260.00	100.00%	260.00	260.00	65.00					
1	Soft	FLING 02	RAH	AG Wascenaar	Geotechnical Site Development Study	301560	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	5,385.00					
1	Soft	FLING 02	RAH	Norris Design	Stormwater Mgmt - Residential FOI	3188879	09/30/20	31,800.00	-	31,800.00	Multiple	Multiple	31,800.00	RAH	09/30/20	31,800.00	100.00%	10,257.61	100.00%	21,542.39	21,542.39	5,385.00					
1	Soft	FLING 04	DRAW 1-30	City of Aurora	Filing 02 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	Soft	FLING 04	DRAW 1-30	HR Green Development	Tax Filing 1 CSP & Plat	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	Soft	FLING 04	DRAW 1-30	Norris Design	Tax Filing 1 CSP & Plat	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	Soft	FLING 05	DRAW 1-30	City of Aurora	Filing 03 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	Soft	FLING 05	DRAW 1-30	HR Green Development	Engineering Services Filing 5	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	Soft	FLING 05	DRAW 1-30	Norris Design	Tax Filing 1 CSP & Plat	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	Soft	FLING 05	DRAW 1-30	HR Green Development	Engineering Services Filing 5	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	Soft	FLING 05	DRAW 1-30	Norris Design	Tax Filing 1 CSP & Plat	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	Soft	FLING 05	DRAW 1-30</																								

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL/INVT	CHG NO	PAID DATE	PAID AMT	PAYOR	DATE CLEARED	NET PAID AMT	% Pmt	PAID AMT	% Pmt	PUR AMT	PUR AMT	CUR VENDOR PAID AMT	STREETS	WATER	SANITATION	PARKS & REC						
7	Soft	FILING 15	TM	Aetec Consultants	33821-03 Aurora Highlands Filing 15	125452	03/29/22	20,800.00	-	20,800.00	ET099106	03/24/22	17,680.00	TM	03/28/22	17,680.00	57.00%	11,665.07	42.86%	0	0	7,594.60	0	0	0	1,898.67	0	1,898.67	0	1,898.67		
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52 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	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
7	Soft	FILING 15	TM	Merks Construction Company	Highway 6 Grading	MULTIPLE	MULTIPLE	28,629.33	-	28,629.33	CV 402420	04/29/22	28,629.33	TM	04/29/22	28,629.33	100.00%	28,629.33	100.00%	0	0	217,241.26	0	0	0	0	0	0	0	0	0	
7	Soft	FILING 15	TM	Norris Design	0219-05-2779 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%	0	0	1,776.60	0	0	0	443.90	0	443.90	0	443.90		
7	Soft	FILING 15	TM	AG Waseenaar	211279 TAH Filing 16 Geotechnical Site Development Study	313613	05/19/21	2,700.00	-	2,700.00	105611	05/19/21	2,700.00	TP	05/19/21	2,700.00	63.34%	1,710.21	36.66%	0	0	989.72	0	0	0	217.17	0	217.17	0	217.17		
7	Soft	FILING 15	TriPointe	AG Waseenaar	211279 TAH Filing 16 Geotechnical Site Development Study	133510	05/19/21	25,000.00	-	25,000.00	1056415	05/21/21	2,700.00	TP	05/21/21	25,000.00	63.34%	15,202.46	36.66%	0	0	9,797.54	0	0	0	2,199.38	0	2,199.38	0	2,199.38		
7	Hard	FILING 16	TriPointe	AG Waseenaar	211279 TAH FILING 16 Connection Testing	142946	11/30/21	700.00	-	700.00	5092495	12/17/21	700.00	TP	12/17/21	700.00	63.34%	443.41	36.66%	0	0	256.59	0	0	0	64.15	0	64.15	0	64.15		
7	Hard	FILING 16	TriPointe	AG Waseenaar	211279 TAH Filing 16 Connection Testing	144468	12/31/21	17,970.00	-	17,970.00	1030222	01/02/22	17,970.00	TP	01/02/22	17,970.00	63.34%	11,382.84	36.66%	0	0	6,587.16	0	0	0	1,646.73	0	1,646.73	0	1,646.73		
7	Hard	FILING 16	TriPointe	AG Waseenaar	211279 TAH Filing 16 Connection Testing	145747	01/28/22	19,530.00	-	19,530.00	1031022	01/28/22	19,530.00	TP	01/28/22	19,530.00	63.34%	12,371.00	36.66%	0	0	7,159.00	0	0	0	1,789.75	0	1,789.75	0	1,789.75		
7	Hard	FILING 16	TriPointe	AG Waseenaar	211279 TAH Filing 16 Connection Testing	146885	02/24/22	17,900.00	-	17,900.00	1031022	02/24/22	17,900.00	TP	02/24/22	17,900.00	63.34%	11,251.00	36.66%	0	0	6,649.00	0	0	0	1,640.83	0	1,640.83	0	1,640.83		
7	Hard	FILING 16	TriPointe	AG Waseenaar	22081 MMS 220814 211065 TAH Filing 16 Soil & Foundation Study	147559	03/09/22	5,995.00	-	5,995.00	MULTIPLE	MULTIPLE	5,995.00	TP	03/09/22	5,995.00	100.00%	5,995.00	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Soft	FILING 16	TriPointe	AG Waseenaar	22081 MMS 220814 211065 TAH Filing 16 Soil & Foundation Study	148978	04/12/22	2,725.00	-	2,725.00	2138294	04/18/22	2,725.00	TP	04/18/22	2,725.00	100.00%	2,725.00	100.00%	0	0	17,160.40	0	0	0	4,290.10	0	4,290.10	0	4,290.10		
7	Soft	FILING 16	TriPointe	B&B Design	Aurora Highlands 3300 Series Architectural Design	13188	04/09/21	15,000.00	-	15,000.00	158701	04/14/21	15,000.00	TP	04/14/21	15,000.00	100.00%	15,000.00	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Rev	13896	04/09/21	45,934.00	-	45,934.00	0971277	04/14/21	45,934.00	TP	04/14/21	45,934.00	61.00%	27,276.78	38.95%	0	0	18,657.22	0	0	0	4,341.80	0	4,341.80	0	4,341.80		
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee - 5 Acres	169977	03/09/22	3,000.00	-	3,000.00	0310927	03/09/22	3,000.00	TP	03/09/22	3,000.00	100.00%	3,000.00	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	146503	06/28/21	63,910.00	-	63,910.00	4781810	09/13/21	63,910.00	TP	09/13/21	63,910.00	20.00%	12,782.00	80.00%	0	0	51,128.00	0	0	0	12,782.00	0	12,782.00	0	12,782.00		
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138987	02/03/22	393.00	-	393.00	0272322	02/03/22	393.00	TP	02/03/22	393.00	63.34%	247.04	36.66%	0	0	145.96	0	0	0	35.74	0	35.74	0	35.74		
7	Soft	FILING 16	TriPointe	Godwin Sudik Architects	To 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	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Soft	FILING 16	TriPointe	HR Green Development	201581 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	40.07%	0	0	320,246.25	0	0	0	80,061.96	0	80,061.96	0	80,061.96		
7	Soft	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	1,429,059.52	-	1,429,059.52	MULTIPLE	MULTIPLE	1,429,059.52	TP	MULTIPLE	1,429,059.52	6.48%	92,809.89	4.48%	0	0	1,336,249.63	0	0	0	27,249.63	0	27,249.63	0	27,249.63		
7	Soft	FILING 16	TriPointe	Norris Design	0455-05-2562 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%	0	0	51,532.46	0	0	0	14,795.35	0	14,795.35	0	14,795.35		
7	Soft	FILING 16	TriPointe	Norris Design	0455-05-2562 Plat and CSP	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%	0	0	1,079.86	0	0	0	268.85	0	268.85	0	268.85		
7	Soft	FILING 16	TriPointe	William Hennesha Architects	0292 and Presentation Graphics - 1500 Series	14792	04/09/21	12,648.00	-	12,648.00	5109958	04/21/21	12,648.00	TP	04/21/21	12,648.00	100.00%	12,648.00	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Soft	FILING 04	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4.3	MULTIPLE	MULTIPLE	364.11	-	364.11	MULTIPLE	MULTIPLE	364.11	Pulte	MULTIPLE	364.11	0.00%	0	0.00%	0	0	364.11	0	0	0	0	0	0	0	0	0	
8	Hard	FILING 04	Pulte	CTL Thompson	Comparison Testing - Subgrade/Asphalt/Paving	142472	04/26/22	461.00	-	461.00	MULTIPLE	MULTIPLE	461.00	Pulte	04/26/22	461.00	0.00%	0	0.00%	0	0	1,859.00	0	0	0	1,859.00	0	1,859.00	0	1,859.00		
8	Hard	FILING 04	Pulte	CTL Thompson	Comparison Testing - Subgrade/Asphalt/Paving	141188	03/17/22	1,859.00	-	1,859.00	MULTIPLE	MULTIPLE	1,859.00	Pulte	04/26/22	1,859.00	0.00%	0	0.00%	0	0	1,859.00	0	0	0	1,859.00	0	1,859.00	0	1,859.00		
8	Hard	FILING 04	Pulte	CTL Thompson	Comparison Testing - Subgrade/Asphalt/Paving	141188	03/17/22	1,859.00	-	1,859.00	MULTIPLE	MULTIPLE	1,859.00	Pulte	04/26/22	1,859.00	0.00%	0	0.00%	0	0	1,859.00	0	0	0	1,859.00	0	1,859.00	0	1,859.00		
8	Soft	FILING 09	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4.3	MULTIPLE	MULTIPLE	3,506.85	-	3,506.85	MULTIPLE	MULTIPLE	3,506.85	Pulte	MULTIPLE	3,506.85	0.00%	0	0.00%	0	0	3,506.85	0	0	0	3,506.85	0	3,506.85	0	3,506.85		
8	Soft	FILING 09	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4.3	MULTIPLE	MULTIPLE	3,506.85	-	3,506.85	MULTIPLE	MULTIPLE	3,506.85	Pulte	MULTIPLE	3,506.85	0.00%	0	0.00%	0	0	3,506.85	0	0	0	3,506.85	0	3,506.85	0	3,506.85		
8	Hard	FILING 09	Pulte	ProSystems	TAH Filing No. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	286,486.23	-	286,486.23	MULTIPLE	MULTIPLE	286,486.23	Pulte	NA	0.00%	0	0.00%	0	0.00%	0	0	286,486.23	0	0	0	508.16	0	508.16	0	508.16	
8	Hard	FILING 09	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4.3	MULTIPLE	MULTIPLE	18,320.48	-	18,320.48	MULTIPLE	MULTIPLE	18,320.48	Pulte	NA	0.00%	0	0.00%	0	0.00%	0	0	14,082.84	0	0	0	5,772.02	0	5,772.02	0	5,772.02	
8	Hard	FILING 09	Pulte	Aetec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	13,402.50	-	13,402.50	MULTIPLE	MULTIPLE	13,402.50	Pulte	NA	0.00%	0	0.00%	0	0.00%	0	0	5,237.27	0	0	0	1,501.66	0	1,501.66	0	1,501.66	
8	Hard	FILING 10	TriPointe	Nelson Pipeline	TAH Filing 10 - Erosion Control	MULTIPLE	MULTIPLE	79,261.55	-	79,261.55	MULTIPLE	MULTIPLE	79,261.55	Pulte	NA	0.00%	0	0.00%	0	0.00%	0	0	6,601.80	0	0	0	136,552.33	0	136,552.33	0	136,552.33	
8	Hard	FILING 10	TriPointe	Nelson Pipeline	TAH Filing 10 - Erosion Control	MULTIPLE	MULTIPLE	4,000.00	-	4,000.00	MULTIPLE	MULTIPLE	4,000.00	Pulte	NA	0.00%	0	0.00%	0	0.00%	0	0	5,186.51	0	0	0	1,286.42	0	1,286.42	0	1,286.42	
8	Soft	FILING 13	TM	AG Waseenaar	206125 Aurora Highlands PA 5.2 Compaction Testing	MULTIPLE	MULTIPLE	483.56	-	483.56	MULTIPLE	MULTIPLE	483.56	TP	MULTIPLE	483.56	0.00%	0	0.00%	0	0	801.25	0	0	0	496.43	0	496.43	0	496.43		
8	Hard	FILING 13	TM	AG Waseenaar	206125 Aurora Highlands PA 5.2 Compaction Testing	MULTIPLE	MULTIPLE	7,299.00	-	7,299.00	ET09830	07/03/21	7,299.00	TP	07/03/21	7,299.00	57.00%	4,159.48	36.66%	0	0	3,139.52	0	0	0	289.18	0	289.18	0	289.18		
8	Hard	FILING 13	TM	AG Waseenaar	206125 Aurora Highlands PA 5.2 Compaction Testing - Proposed Res. Structures	MULTIPLE	MULTIPLE	24,000.00	-	24,000.00	ET09826	04/05/21	24,000.00	TP	04/05/21	24,000.00	57.04%</															

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	NET PAY AMT	% PR	PI AMT	% PUR	PUR AMT	CUR VBR PUR AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1948	05/06/22	10,395.00	-	10,395.00	4328	04/19/22	10,395.00	RAH	06/09/22	10,395.00	51.18%	5,304.01	48.82%	5,074.05	1,364.05	1,268.65	1,268.65	1,268.65	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1887	03/24/22	14,434.80	-	14,434.80	4328	04/14/22	14,434.80	RAH	04/18/22	14,434.80	51.18%	7,388.08	48.82%	7,046.72	1,761.08	1,761.08	1,761.08	1,761.08	1,761.08
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1914	04/14/22	6,179.40	-	6,179.40	4328	04/14/22	6,179.40	RAH	04/14/22	6,179.40	51.18%	3,137.14	48.82%	2,992.27	748.00	748.00	748.00	748.00	748.00
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1912	04/13/22	5,561.96	-	5,561.96	4328	04/18/22	5,561.96	RAH	05/02/22	5,561.96	51.18%	2,846.75	48.82%	2,715.21	678.00	678.00	678.00	678.00	678.00
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1913	04/13/22	6,883.20	-	6,883.20	4328	04/18/22	6,883.20	RAH	05/02/22	6,883.20	51.18%	3,527.89	48.82%	3,380.17	840.00	840.00	840.00	840.00	840.00
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1918	04/13/22	17,234.75	-	17,234.75	4328	04/18/22	17,234.75	RAH	05/02/22	17,234.75	51.18%	8,731.58	48.82%	8,313.58	2,103.40	2,103.40	2,103.40	2,103.40	2,103.40
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1914	05/04/22	4,494.60	-	4,494.60	4278	05/20/22	4,494.60	RAH	05/20/22	4,494.60	51.18%	2,300.45	48.82%	2,194.15	548.54	548.54	548.54	548.54	548.54
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1940	05/06/22	6,284.00	-	6,284.00	4328	04/28/22	6,284.00	RAH	06/09/22	6,284.00	51.18%	3,216.80	48.82%	3,067.70	766.22	766.22	766.22	766.22	766.22
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1951	05/06/22	4,937.80	-	4,937.80	4328	04/28/22	4,937.80	RAH	06/09/22	4,937.80	51.18%	2,527.03	48.82%	2,410.27	602.57	602.57	602.57	602.57	602.57
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1959	05/06/22	6,082.00	-	6,082.00	4328	04/28/22	6,082.00	RAH	06/09/22	6,082.00	51.18%	3,102.88	48.82%	2,959.52	739.83	739.83	739.83	739.83	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1956	05/06/22	26,488.00	-	26,488.00	4328	04/28/22	26,488.00	RAH	06/09/22	26,488.00	51.18%	13,580.81	48.82%	13,007.15	3,476.75	3,476.75	3,476.75	3,476.75	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1958	05/06/22	3,156.00	-	3,156.00	4328	04/28/22	3,156.00	RAH	06/09/22	3,156.00	51.18%	1,615.32	48.82%	1,540.68	385.17	385.17	385.17	385.17	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1962	05/06/22	3,342.10	-	3,342.10	4328	04/28/22	3,342.10	RAH	06/09/22	3,342.10	51.18%	1,710.57	48.82%	1,631.53	407.88	407.88	407.88	407.88	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1952	05/06/22	6,615.60	-	6,615.60	4328	04/28/22	6,615.60	RAH	06/09/22	6,615.60	51.18%	3,374.35	48.82%	3,243.33	805.84	805.84	805.84	805.84	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1951	05/06/22	5,972.84	-	5,972.84	4328	04/28/22	5,972.84	RAH	06/09/22	5,972.84	51.18%	3,067.48	48.82%	2,889.36	707.59	707.59	707.59	707.59	
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	1954	05/06/22	10,913.28	-	10,913.28	4328	04/28/22	10,913.28	RAH	06/09/22	10,913.28	51.18%	5,592.93	48.82%	5,302.18	1,301.89	1,301.89	1,301.89	1,301.89	
11	Soft	FLING 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	100.00%	319.89	48.82%	305.11	76.28	76.28	76.28	76.28	76.28
11	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly - Rain Inspections	132028	04/01/22	625.00	-	625.00	40818	04/03/22	625.00	RAH	06/06/22	625.00	100.00%	319.89	48.82%	305.11	76.28	76.28	76.28	76.28	76.28
11	Hard	FLING 02	RAH	Nelson Pipeline	2024-050-TAH-F2	8	03/22/22	3,890.00	-	3,890.00	Multiple	Multiple	113,287.47	RAH	Multiple	109,545.28	13.25%	440.12	86.75%	3,890.00	96,132.97	96,132.97	96,132.97	96,132.97	96,132.97
11	Hard	FLING 02	RAH	Page Secretary Company	CSF 2 Mailboxes and Pad	15128	05/05/22	499.00	-	499.00	4982	05/04/22	499.00	RAH	07/05/22	499.00	100.00%	259.60	48.82%	259.60	64.90	64.90	64.90	64.90	64.90
11	Hard	FLING 02	RAH	SRT666666	Aurora Highlands - Street Lighting Flng 2	87676666	08/08/22	7,024.33	-	7,024.33	764	07/28/22	7,024.33	RAH	07/28/22	7,024.33	100.00%	3,674.74	48.82%	3,674.74	924.64	924.64	924.64	924.64	924.64
11	Soft	FLING 02	RAH	Bascom Consulting Services	Dr. Utility Consulting	2159	04/18/22	471.25	-	471.25	114612	03/13/22	471.25	RAH	05/20/22	471.25	100.00%	471.25	0.00%	0.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00
11	Hard	FLING 04	Pulte	Martin Manetta	TAH Flng Nos. 4, 5, & 8, 13 Paving	Multiple	Multiple	23,500.00	-	23,500.00	Multiple	Multiple	41,723.34	Pulte	Multiple	41,723.34	0.00%	0.00	100.00%	0.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
11	Hard	FLING 04	Pulte	Martin Manetta	TAH Flngs 4, 5, & 8, 13 Paving	Multiple	Multiple	54,897.07	-	54,897.07	Multiple	Multiple	49,407.36	Pulte	Multiple	49,407.36	0.00%	0.00	100.00%	0.00	54,897.07	54,897.07	54,897.07	54,897.07	54,897.07
11	Hard	FLING 04	Pulte	Martin Manetta	TAH Flngs 4, 5, & 8, 13 Paving	Multiple	Multiple	303,799.86	-	303,799.86	Multiple	Multiple	123,766.53	Pulte	Multiple	123,766.53	0.00%	0.00	100.00%	0.00	303,799.86	303,799.86	303,799.86	303,799.86	303,799.86
11	Hard	FLING 08	Pulte	Martin Manetta	TAH Flngs 4, 5, & 8, 13 Paving	Multiple	Multiple	1,138,376.75	-	1,138,376.75	Multiple	Multiple	107,465.63	Pulte	Multiple	107,465.63	0.00%	0.00	100.00%	0.00	1,138,376.75	1,138,376.75	1,138,376.75	1,138,376.75	1,138,376.75
11	Soft	FLING 10	Bridgewater	Aetec Consultants	17352-01 Aurora Highlands Flng 10	138813	07/27/22	11,386.04	-	11,386.04	Multiple	Multiple	10,236.00	BWV	08/20/22	10,236.00	15.00%	1,714.08	84.94%	9,521.92	2,527.56	2,527.56	2,527.56	2,527.56	
11	Soft	FLING 10	Bridgewater	Contour Services	TAH Flng 10	Multiple	Multiple	39,520.00	-	39,520.00	Multiple	Multiple	51,880.00	BWV	05/23/22	51,880.00	46.33%	18,308.21	53.67%	21,121.79	6,934.62	6,934.62	6,934.62	6,934.62	
11	Hard	FLING 10	Bridgewater	Lanese Construction Company	TAH Flng 10 - Curb and Gutter and Walls	Multiple	Multiple	4,065.07	-	4,065.07	Multiple	Multiple	20,466.29	BWV	08/25/22	20,466.29	0.00%	0.00	100.00%	0.00	4,065.07	20,466.29	20,466.29	20,466.29	20,466.29
11	Hard	FLING 10	Bridgewater	Nelson Pipeline	TAH Flngs 4, 5, & 8, 13 Paving	Multiple	Multiple	11,700.00	-	11,700.00	Multiple	Multiple	72,720.00	RAH	Multiple	72,720.00	0.00%	0.00	100.00%	0.00	11,700.00	72,720.00	72,720.00	72,720.00	72,720.00
11	Hard	FLING 10	Bridgewater	Nelson Pipeline	TAH Flngs 4, 5, & 8, 13 Paving	Multiple	Multiple	3,095.44	-	3,095.44	Multiple	Multiple	13,795.14	RAH	Multiple	13,795.14	0.00%	0.00	100.00%	0.00	3,095.44	13,795.14	13,795.14	13,795.14	13,795.14
11	Soft	FLING 15	TM	Aetec Consultants	18921-03 Aurora Highlands Flng 15	Multiple	Multiple	10,400.00	-	10,400.00	Multiple	Multiple	18,200.00	TM	Multiple	18,200.00	57.00%	5,832.53	43.00%	4,567.47	1,954.52	1,954.52	1,954.52	1,954.52	
11	Soft	FLING 15	TM	Merks Construction Company	Flng 15 Grading	Payment Only	Payment Only	11,604.00	-	11,604.00	Multiple	Multiple	11,604.00	TM	06/27/22	11,604.00	0.00%	0.00	100.00%	0.00	11,604.00	1,246.17	1,246.17	1,246.17	
11	Soft	FLING 15	TM	Norris Design	0219-02769 TAH Flng 15 Site Plan and Plat	Multiple	Multiple	2,270.50	-	2,270.50	Multiple	Multiple	1,096.48	TM	08/04/22	1,096.48	0.00%	0.00	100.00%	0.00	984.02	1,086.12	1,086.12	1,086.12	
11	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Flng 15 L&R, Trc, Cds	Multiple	Multiple	4,408.00	-	4,408.00	Multiple	Multiple	1,408.00	TM	08/04/22	1,408.00	0.00%	0.00	100.00%	0.00	4,408.00	352.00	352.00	352.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003-22081-01 TAH Flng 16 Soil & Foundation Testing	Multiple	Multiple	1,408.00	-	1,408.00	Multiple	Multiple	1,408.00	TP	08/04/22	1,408.00	100.00%	1,408.00	0.00%	0.00	352.00	352.00	352.00	352.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003-22081-01 TAH Flng 16 Soil & Foundation Testing	Multiple	Multiple	3,815.00	-	3,815.00	Multiple	Multiple	3,815.00	TP	07/13/22	3,815.00	100.00%	3,815.00	0.00%	0.00	22,010.00	22,010.00	22,010.00	22,010.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003-22081-01 TAH Flng 16 Soil & Foundation Testing	Multiple	Multiple	16,895.00	-	16,895.00	Multiple	Multiple	16,895.00	TP	08/03/22	16,895.00	100.00%	16,895.00	0.00%	0.00	16,895.00	16,895.00	16,895.00	16,895.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003-22081-01 TAH Flng 16 Soil & Foundation Testing	Multiple	Multiple	19,075.00	-	19,075.00	Multiple	Multiple	19,075.00	TP	08/03/22	19,075.00	100.00%	19,075.00	0.00%	0.00	19,075.00	19,075.00	19,075.00	19,075.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003-22081-01 TAH Flng 16 Soil & Foundation Testing	Multiple	Multiple	6,540.00	-	6,540.00	Multiple	Multiple	6,540.00	TP	08/23/22	6,540.00	100.00%	6,540.00	0.00%	0.00	6,540.00	6,540.00	6,540.00	6,540.00	
11	Hard	FLING 16	TriPointe	AG Waseenaar	22081-003																				

SUMMARY OF COSTS REVIEWED

WER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVNO	INVDATE	INV AMT	RET/OCC/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PM	PM AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
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	1,057.51	-	1,057.51	1,057.51		
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/20/22	\$ 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	145.74	-	145.74	145.74	145.74	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2167	09/09/22	\$ 4,460.78	-	\$ 4,460.78	51043	09/09/22	\$ 4,460.78	RAH	09/09/22	\$ 4,460.78	51.18%	\$ 2,281.77	48.82%	\$ 2,179.01	782.50	-	782.50	782.50	782.50	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/20/22	\$ 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%	\$ 4,379.39	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	\$ 6,200.00	-	\$ 6,200.00	51069	09/09/22	\$ 6,200.00	RAH	09/09/22	\$ 6,200.00	51.18%	\$ 3,175.48	48.82%	\$ 3,028.54	857.17	-	857.17	857.17	857.17	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/15/22	\$ 1,895.44	-	\$ 1,895.44	51069	09/09/22	\$ 1,895.44	RAH	09/09/22	\$ 1,895.44	51.18%	\$ 970.11	48.82%	\$ 925.31	231.31	-	231.31	231.31	231.31	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	\$ 1,205.44	-	\$ 1,205.44	52095	09/09/22	\$ 1,205.44	RAH	09/09/22	\$ 1,205.44	51.18%	\$ 616.97	48.82%	\$ 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	\$ 5,442.34	-	\$ 5,442.34	52095	09/09/22	\$ 5,442.34	RAH	09/09/22	\$ 5,442.34	51.18%	\$ 2,827.80	48.82%	\$ 2,724.45	688.61	-	688.61	688.61	688.61	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	\$ 1,401.92	-	\$ 1,401.92	52095	09/09/22	\$ 1,401.92	RAH	09/09/22	\$ 1,401.92	51.18%	\$ 718.06	48.82%	\$ 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	52095	09/09/22	\$ 6,089.20	RAH	09/09/22	\$ 6,089.20	51.18%	\$ 3,116.60	48.82%	\$ 2,972.60	743.51	-	743.51	743.51	743.51	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/09/22	\$ 886.96	-	\$ 886.96	52095	09/09/22	\$ 886.96	RAH	09/09/22	\$ 886.96	51.18%	\$ 453.97	48.82%	\$ 435.99	108.21	-	108.21	108.21	108.21	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	\$ 6,002.20	-	\$ 6,002.20	52095	09/09/22	\$ 6,002.20	RAH	09/09/22	\$ 6,002.20	51.18%	\$ 3,072.07	48.82%	\$ 2,930.13	732.53	-	732.53	732.53	732.53	
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/07/22	\$ 833.92	-	\$ 833.92	52095	09/09/22	\$ 833.92	RAH	09/09/22	\$ 833.92	51.18%	\$ 426.82	48.82%	\$ 407.10	101.77	-	101.77	101.77	101.77	
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134522	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	76.28	-	76.28	76.28	76.28	
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135355	08/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	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	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	76.28	-	76.28	76.28	76.28	
13	Soft	FILING 02	RAH	Norris Design	DMS 03-3266 - 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%	\$ 1,663.65	415.41	-	415.41	415.41	415.41	
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit C0410989 TAH Filing 2	WC131129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/19/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 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 C0413460	WC131131518	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/19/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	65.90	-	65.90	65.90	65.90	
13	Soft	FILING 04	Pulte	CTJ Thompson	Concrete Testing	831315	06/30/22	\$ 926.00	-	\$ 926.00	Vendor Stmt	10/20/22	\$ 926.00	Pulte	10/20/22	\$ 926.00	100.00%	\$ 926.00	100.00%	\$ 926.00	926.00	-	926.00	926.00	926.00	
13	Soft	FILING 04	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ (18,300.00)	-	\$ (18,300.00)	Vendor Stmt	Multiple	(17,470.00)	Pulte	Multiple	(17,470.00)	0.00%	\$ (76,694.23)	0.00%	\$ (76,694.23)	31,126.20	-	31,126.20	31,126.20	31,126.20	
13	Soft	FILING 05	Pulte	Martin Marietta	TAH - Filings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ (8,464.00)	-	\$ (8,464.00)	Vendor Stmt	Multiple	(5,376.13)	Pulte	Multiple	(5,376.13)	0.00%	\$ (22,540.00)	0.00%	\$ (22,540.00)	9,150.00	-	9,150.00	9,150.00	9,150.00	
13	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 48,216.77	-	\$ 48,216.77	13,326.22	09/22/22	\$ 13,326.22	Pulte	Vendor Stmt	\$ 13,326.22	100.00%	\$ 7,227.00	0.00%	\$ 23,988.00	14,388.51	-	14,388.51	4,627.23	377.17	
13	Hard	FILING 08	Pulte	CTJ Thompson	Comparison Testing (Grade 156, Storm 479, 50, Roads 943, Asphalt 2907 Concrete 7741, General 250)	MULTIPLE	MULTIPLE	\$ 18,125.50	-	\$ 18,125.50	18,125.50	10/20/22	\$ 18,125.50	Pulte	Vendor Stmt	\$ 18,125.50	0.00%	\$ -	100.00%	\$ -	18,125.50	-	18,125.50	-	-	
13	Hard	FILING 08	Pulte	CTJ Thompson	Substrate Testing/Asphalt/Testing/Concrete Testing	84934	07/13/22	\$ 11,791.75	-	\$ 11,791.75	11,791.75	10/20/22	\$ 11,791.75	Pulte	10/20/22	\$ 11,791.75	100.00%	\$ -	100.00%	\$ -	11,791.75	-	11,791.75	-	-	
13	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, & 13 - Paving	Pay App 7	10/15/22	\$ 28,833.27	-	\$ 28,833.27	13,653.22	09/22/22	\$ 13,653.22	Pulte	Vendor Stmt	\$ 13,653.22	100.00%	\$ -	100.00%	\$ -	27,180.05	-	27,180.05	-	-	
13	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 397,704.34	-	\$ 397,704.34	4,644.00	09/22/22	\$ 397,704.34	Pulte	Vendor Stmt	\$ 397,704.34	100.00%	\$ -	100.00%	\$ -	397,704.34	-	397,704.34	-	-	
13	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 2,250.00	-	\$ 2,250.00	Vendor Stmt	07/19/22	\$ 17,700.00	Pulte	Vendor Stmt	\$ 17,700.00	0.00%	\$ -	100.00%	\$ -	17,700.00	-	17,700.00	-	-	
13	Soft	FILING 10	Bridgewater	Amec Consultants	24063 Construction Studies	171521	01/20/22	\$ 14,648.49	-	\$ 14,648.49	BWH	09/28/22	\$ 14,648.49	BWH	09/28/22	\$ 14,648.49	100.00%	\$ 7,026.29	48.82%	\$ 6,622.20	1,644.04	-	1,644.04	1,644.04	1,644.04	
13	Soft	FILING 10	Bridgewater	Amec Consultants	TAH Filing 10	1106	10/26/22	\$ 21,280.00	-	\$ 21,280.00	44832	09/28/22	\$ 39,520.00	BWH	09/28/22	\$ 39,520.00	48.31%	\$ 9,828.77	53.67%	\$ 11,423.73	21,213.31	-	21,213.31	3,802.95	5,302.95	
13	Hard	FILING 10	Bridgewater	Martin Marietta	Amec Consultants - Herb and Gutter and Walk	MULTIPLE	MULTIPLE	\$ 103,663.27	-	\$ 103,663.27	17,913.43	10/01/22	\$ 60,838.83	BWH	10/01/22	\$ 60,838.83	100.00%	\$ -	100.00%	\$ -	60,838.83	-	60,838.83	-	-	
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 784,150.08	-	\$ 784,150.08	Multiple	258,893.34	10/01/22	\$ 258,893.34	BWH	10/01/22	\$ 258,893.34	100.00%	\$ -	100.00%	\$ -	258,893.34	-	258,893.34	-	-
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 40,278.35	-	\$ 40,278.35	13,174.00	10/18/22	\$ 31,174.00	BWH	10/18/22	\$ 31,174.00	100.00%	\$ 11,933.00	40.00%	\$ 11,933.00	10,933.94	-	10,933.94	88,361.35	21,388.24	
13	Hard	FILING 10	Bridgewater	SMR	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 14,944.15	-	\$ 14,944.15	Multiple	4,849.13	09/22/22	\$ 4,849.13	BWH	09/22/22	\$ 4,849.13	100.00%	\$ 1,414.55	53.29%	\$ 1,414.55	4,488.72	-	4,488.72	3,688.17	3,688.17
13	Soft	FILING 14	RAH	Amec Consultants	21431-52 Aurora Highlands Filing 14 Expert Services	MULTIPLE	Multiple	\$ 26,626.21	-	\$ 26,626.21	Multiple	Multiple	\$ 22,708.48	RAH	Multiple	\$ 22,708.48	48.57%	\$ 10,792.76	59.43%	\$ 18,814.45	9,448.93	-	9,448.93	4,698.84	4,548.84	
13	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52 Compaction Testing - Overview	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET05192	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	100.00%	\$ -	100.00%	\$ -	26,555.00	-	26,555.00	-	-	
13	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52 Compaction Testing - Overview	355461	08/31/22	\$ 4,646.50	-	\$ 4,646.50	ET05192	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ 2,655.00	42.96%	\$ 1,995.97	511.53	-	511.53	1,995.97	1,995.97	
13	Hard	FILING 15	TM	AG Waseenaar	2200045 TAH H15 Foundation Studies	354663	09/09/22	\$ 9,265.00	-	\$ 9,265.00	ET05191	09/22/22	\$ 9,265.00	TM	09/22/22	\$ 9,265.00	100.00%	\$ 2,650.00	0.00%	\$ -	9,265.00	-	9,265.00	-	-	
13	Soft	FILING 15	TM	Enesta Consulting Group	206125 Aurora Highlands Filing 15 - Infrastructure	MULTIPLE	MULTIPLE	\$ 31,264.23	-	\$ 31,264.23	Multiple	13,484.13	09/22/22	\$ 13,484.13	TM	09/22/22	\$ 13,484.13	100.00%	\$ -	100.00%	\$ -	13,484.13	-	13,484.13	-	-
13	Soft	FILING 15	TM	Norris Design	Adopted - PA 52 - Filing 15 CA	183	09/12/22	\$ 2,650.00	-	\$ 2,650.00	ET05173	09/24/22	\$ 2,650.00	TM	09/24/22	\$ 2,650.00	57.04%	\$ 1,454.41	42.96%	\$ 1,059.39	273.85	-	273.85			

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV#	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	YR PMT AMT	% PM	PM AMT	% PUR	PUR AMT	PUR AMT	CUR YR PUR AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Hard	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-64720	03/31/21	2,497.00	-	2,497.00	621	06/25/21	2,497.00	CGF	05/25/21	2,497.00	60.00%	1,498.20	40.00%	998.80	998.80	2,497.00	2,497.00	2,497.00	2,497.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-65145	04/30/21	2,505.00	-	2,505.00	604	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	2,505.00	2,505.00	2,505.00	2,505.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-65145	04/30/21	2,505.00	-	2,505.00	604	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	2,505.00	2,505.00	2,505.00	2,505.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-67078	07/31/21	1,770.00	-	1,770.00	729	08/20/21	1,770.00	CGF	08/20/21	1,770.00	50.00%	885.00	50.00%	885.00	885.00	1,770.00	1,770.00	1,770.00	1,770.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-67078	07/31/21	1,770.00	-	1,770.00	729	08/20/21	1,770.00	CGF	08/20/21	1,770.00	50.00%	885.00	50.00%	885.00	885.00	1,770.00	1,770.00	1,770.00	1,770.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-68119	09/30/21	885.95	-	885.95	785	10/25/21	885.95	CGF	10/25/21	885.95	60.00%	531.57	45.00%	354.38	354.38	885.95	885.95	885.95	885.95	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-68119	09/30/21	885.95	-	885.95	785	10/25/21	885.95	CGF	10/25/21	885.95	60.00%	531.57	45.00%	354.38	354.38	885.95	885.95	885.95	885.95	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-68339	10/31/21	4,395.95	-	4,395.95	814	11/22/21	4,395.95	CGF	11/22/21	4,395.95	60.00%	2,637.57	40.00%	1,758.38	1,758.38	4,395.95	4,395.95	4,395.95	4,395.95	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-59901	07/31/20	3,873.00	-	3,873.00	614	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	3,873.00	3,873.00	3,873.00	3,873.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-65793	05/31/21	1,715.00	-	1,715.00	1068	06/22/21	1,715.00	CGF	06/22/21	1,715.00	100.00%	1,715.00	0.00%	-	-	1,715.00	1,715.00	1,715.00	1,715.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-70607	03/31/22	480.00	-	480.00	890	02/25/22	480.00	CGF	02/25/22	480.00	100.00%	480.00	0.00%	-	-	480.00	480.00	480.00	480.00	
14	Soft	FLING 01	CGF	Norris Design	TAH DEV Graphics, Printing & Admin Services	01-60510	08/31/20	4,548.28	-	4,548.28	841	09/24/20	4,548.28	CGF	09/24/20	4,548.28	100.00%	4,548.28	0.00%	-	-	4,548.28	4,548.28	4,548.28	4,548.28	
14	Hard	FLING 01	CGF	Widens Roads of America	Carousal Deposit	26_Mar-21	03/25/21	157,000.00	-	157,000.00	890	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	157,000.00	157,000.00	157,000.00	157,000.00
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252738	06/30/22	6,680.00	-	6,680.00	ACH4763	07/22/22	6,680.00	RAH	07/25/22	6,680.00	51.38%	3,418.48	48.92%	3,261.52	3,261.52	6,680.00	6,680.00	6,680.00	6,680.00	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252739	06/30/22	20,555.00	-	20,555.00	ACH4763	07/22/22	20,555.00	RAH	07/25/22	20,555.00	51.18%	10,634.45	48.82%	9,920.55	9,920.55	20,555.00	20,555.00	20,555.00	20,555.00	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252740	06/30/22	3,980.00	-	3,980.00	ACH4763	08/05/22	3,980.00	RAH	08/08/22	3,980.00	51.18%	2,042.70	48.82%	1,937.30	1,937.30	3,980.00	3,980.00	3,980.00	3,980.00	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252741	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252742	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252743	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252744	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252745	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252746	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252747	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252748	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252749	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252750	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252751	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252752	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252753	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252754	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252755	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252756	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252757	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252758	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252759	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252760	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252761	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252762	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252763	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252764	06/30/22	885.95	-	885.95	ACH4763	08/05/22	885.95	RAH	08/08/22	885.95	51.18%	4,069.00	48.82%	3,884.00	3,884.00	885.95	885.95	885.95	885.95	
14	Hard	FLING 02	RAH	AG Wascorner	22509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Hwy	252765	06/30/22	2,999.40	-	2,999.40	ACH4763	08/05/22	2,999.40	RAH	08/08/22	2,999.40	51.18%	1,531.77	49.00%	1,467.63	1,467.63	2,999.40	2,999.40	2,999.40	2,999.40	

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVNO	INVDATE	INV AMT	RET/OCC/DOC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VEP PMT AMT	% PM	PM AMT	% PUB	PUB AMT	CUR VEP PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
16	SoR	FILING 14	RAH	HR Green Development	201240 - RAH TAI Phase II - Filing 14	MULTIPLE		247,345.00	-	247,345.00	MULTIPLE			RAH		247,345.00	28.95%		175,727.16		175,727.16			43,931.70	43,931.70		
16	SoR	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE		2,404,882.11	180,103.62	2,224,778.49	MULTIPLE			RAH		2,404,882.11	9.94%	87,883.00	96.00%	2,317,099.59		1,915,838.78		811,110.79	669,314.24	926,100.00	9,783.18
16	SoR	FILING 14	RAH	Norris Design	Filing 14 - Preliminary Plat 0001-01-2622	MULTIPLE		72,500.72	-	72,500.72	MULTIPLE			RAH		72,500.72	100.00%	72,500.72	100.00%	72,500.72		42,812.32		17,102.00	-	10,050.00	19,060.00
16	Hard	FILING 14	RAH	PhySystems	Aurora Highlands - Street Lighting Filing 14	MULTIPLE		82,930.68	5,076.38	77,854.30	MULTIPLE			RAH		82,930.68	100.00%	76,217.22	100.00%	76,217.22		76,217.22		76,217.22		76,217.22	
16	SoR	FILING 14	RAH	Basinall Consulting Services	Div Utility Consulting	MULTIPLE		601.25	-	601.25	MULTIPLE			RAH		601.25	100.00%	601.25	100.00%	601.25		-		-	-	-	-
16	SoR	FILING 14	RAH	Basinall Consulting Services	Div Utility Consulting	MULTIPLE		438.75	-	438.75	MULTIPLE			RAH		438.75	100.00%	438.75	100.00%	438.75		-		-	-	-	-
16	SoR	FILING 14	RAH	Basinall Consulting Services	Div Utility Consulting	MULTIPLE		731.25	-	731.25	MULTIPLE			RAH		731.25	100.00%	731.25	100.00%	731.25		-		-	-	-	-
16	SoR	FILING 14	RAH	Basinall Consulting Services	Div Utility Consulting	MULTIPLE		926.25	-	926.25	MULTIPLE			RAH		926.25	100.00%	926.25	100.00%	926.25		-		-	-	-	-
16	SoR	FILING 14	RAH	Basinall Consulting Services	Div Utility Consulting	MULTIPLE		536.25	-	536.25	MULTIPLE			RAH		536.25	100.00%	536.25	100.00%	536.25		-		-	-	-	-
16	Hard	FILING 15	TM	AG Wastewater	Concrete and Pavement	MULTIPLE		26,465.00	-	26,465.00	MULTIPLE			TM		26,465.00	46.41%	10,695.00	98.50%	10,695.00		15,770.00		3,942.83		5,849.17	
16	Hard	FILING 15	TM	AG Wastewater	22000MMS TAH F15 Foundation Studies	MULTIPLE		13,445.00	-	13,445.00	MULTIPLE			TM		13,445.00	100.00%	13,445.00	100.00%	13,445.00		-		-	-	-	-
16	Hard	FILING 15	TM	AG Wastewater	22000MMS TAH F15 Foundation Studies	MULTIPLE		44,145.00	-	44,145.00	MULTIPLE			TM		44,145.00	100.00%	44,145.00	100.00%	44,145.00		-		-	-	-	-
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		2,189.44	-	2,189.44	MULTIPLE			TM		2,189.44	52.04%	1,150.00	42.96%	941.36		941.36		235.34		235.34	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		1,330.00	-	1,330.00	MULTIPLE			TM		1,330.00	57.04%	758.68	42.96%	571.32		571.32		142.83		142.83	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		7,078.25	-	7,078.25	MULTIPLE			TM		7,078.25	57.04%	4,037.69	42.96%	3,040.56		3,040.56		760.14		760.14	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		1,874.79	-	1,874.79	MULTIPLE			TM		1,874.79	42.96%	808.97	42.96%	808.97		808.97		204.12		204.12	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		4,751.79	-	4,751.79	MULTIPLE			TM		4,751.79	57.04%	2,710.59	42.96%	2,041.20		2,041.20		510.30		510.30	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		1,072.00	-	1,072.00	MULTIPLE			TM		1,072.00	52.04%	563.51	42.96%	466.49		466.49		115.12		115.12	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		872.00	-	872.00	MULTIPLE			TM		872.00	57.04%	487.42	42.96%	374.58		374.58		93.64		93.64	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		2,319.74	-	2,319.74	MULTIPLE			TM		2,319.74	57.04%	1,232.26	42.96%	986.48		986.48		249.12		249.12	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE		4,464.30	-	4,464.30	MULTIPLE			TM		4,464.30	57.04%	2,476.21	42.96%	1,988.09		1,988.09		472.04		472.04	
16	SoR	FILING 15	TM	Norris Design	0249-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE		4,584.44	-	4,584.44	MULTIPLE			TM		4,584.44	57.04%	2,614.56	42.96%	1,969.88		1,969.88		497.07		497.07	
16	Hard	FILING 16	TPrintpointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE		22,890.25	-	22,890.25	MULTIPLE			TP		22,890.25	0.00%	-	100.00%	22,890.25		22,890.25		5,722.56		5,722.56	
16	Hard	FILING 16	TPrintpointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE		625.00	-	625.00	MULTIPLE			TP		625.00	63.34%	395.90	36.66%	229.10		229.10		57.28		57.28	
16	Hard	FILING 16	TPrintpointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE		625.00	-	625.00	MULTIPLE			TP		625.00	63.34%	395.90	36.66%	229.10		229.10		57.28		57.28	
16	Hard	FILING 16	TPrintpointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE		625.00	-	625.00	MULTIPLE			TP		625.00	63.34%	395.90	36.66%	229.10		229.10		57.28		57.28	
16	Hard	FILING 16	TPrintpointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE		625.00	-	625.00	MULTIPLE			TP		625.00	63.34%	395.90	36.66%	229.10		229.10		57.28		57.28	
16	SoR	FILING 16	TPrintpointe	Concrete, Curb and Pavement	Paving - Filing 16	MULTIPLE		2,280.25	3,728.33	6,008.58	MULTIPLE			TP		2,280.25	100.00%	2,280.25	100.00%	2,280.25		2,280.25		572.83		572.83	
16	SoR	FILING 16	TPrintpointe	Concrete, Curb and Pavement	Paving - Filing 16	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard	FILING 16	TPrintpointe	Stormwater Quality Discharge Permit	24758841	MULTIPLE		254.00	-	254.00	MULTIPLE			TP		254.00	0.00%	-	100.00%	254.00		254.00		63.50		63.50	
16	Hard																										

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INVDTE	INV AMT	RET/OCC/DOC	FINAL INVNO	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARD	YR PMT AMT	% PM	PM AMT	% PUP	PUR AMT	PUR AMT	CUR YR PUR AMT	STREETS	WATER	SANITATION	PARKS & REC
20	Soft	FLING04	Putte	Centour Services	TAM FA, F5, F8, and F13	2049-17	2049-17	4,945.17	-	2,949.17	Vendor Stmt	Multiple	5	1,996.00	Putte	Multiple	5	1,949.17	48.33%	1,949.17	1,949.17	1,949.17	366.35	366.35	366.35	366.35
20	Soft	FLING04	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	1,842.72	Vendor Stmt	Multiple	5	1,842.72	Putte	Multiple	5	1,842.72	100.00%	1,842.72	1,842.72	1,842.72	-	-	-	-
20	Soft	FLING04	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	NA	NA	-	-	13,178.10	Vendor Stmt	Multiple	5	13,178.10	Putte	Multiple	5	13,178.10	100.00%	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10
20	Soft	FLING04	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	5,591.00	-	5,591.00	Vendor Stmt	Multiple	5	5,591.00	Putte	Multiple	5	5,591.00	100.00%	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
20	Soft	FLING04	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	52,745.00	-	52,745.00	Vendor Stmt	Multiple	5	52,745.00	Putte	Multiple	5	52,745.00	100.00%	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00
20	Soft	FLING05	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	139.30	-	139.30	Vendor Stmt	Multiple	5	139.30	Putte	Multiple	5	139.30	100.00%	139.30	139.30	139.30	94.60	94.60	94.60	1,153.70
20	Soft	FLING05	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	4,636.67	-	4,636.67	Vendor Stmt	Multiple	5	4,636.67	Putte	Multiple	5	4,636.67	100.00%	4,636.67	4,636.67	4,636.67	583.52	583.52	583.52	583.52
20	Soft	FLING05	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	47,758.50	Vendor Stmt	Multiple	5	47,758.50	Putte	Multiple	5	47,758.50	100.00%	47,758.50	47,758.50	47,758.50	39,252.00	39,252.00	39,252.00	39,252.00
20	Soft	FLING05	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	Multiple	Multiple	44.50	-	44.50	Vendor Stmt	Multiple	5	44.50	Vendor Stmt	Multiple	5	44.50	100.00%	44.50	44.50	44.50	978.17	978.17	978.17	978.17
20	Soft	FLING05	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	16,113.00	-	16,113.00	Vendor Stmt	Multiple	5	16,113.00	Putte	Multiple	5	16,113.00	100.00%	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00
20	Soft	FLING05	Putte	Three Sons Construction	TAM Filings 4, 5, & 13 Paving, C&S and Sidewalks	Multiple	Multiple	23,654.51	-	23,654.51	Vendor Stmt	Multiple	5	23,654.51	Putte	Multiple	5	23,654.51	100.00%	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51
20	Soft	FLING08	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	1,264.62	-	1,264.62	Vendor Stmt	Multiple	5	1,264.62	Putte	Multiple	5	1,264.62	100.00%	1,264.62	1,264.62	1,264.62	371.85	371.85	371.85	371.85
20	Soft	FLING08	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	2,374.66	-	2,374.66	Vendor Stmt	Multiple	5	2,374.66	Putte	Multiple	5	2,374.66	100.00%	2,374.66	2,374.66	2,374.66	1,602.93	1,602.93	1,602.93	1,602.93
20	Soft	FLING08	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	1,427.67	-	1,427.67	Vendor Stmt	Multiple	5	1,427.67	Putte	Multiple	5	1,427.67	100.00%	1,427.67	1,427.67	1,427.67	225.37	225.37	225.37	225.37
20	Soft	FLING08	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	1,842.72	Vendor Stmt	Multiple	5	1,842.72	Putte	Multiple	5	1,842.72	100.00%	1,842.72	1,842.72	1,842.72	-	-	-	-
20	Soft	FLING08	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	Multiple	Multiple	13,178.10	-	13,178.10	Vendor Stmt	Multiple	5	13,178.10	Putte	Multiple	5	13,178.10	100.00%	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10
20	Soft	FLING08	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	5,591.00	-	5,591.00	Vendor Stmt	Multiple	5	5,591.00	Putte	Multiple	5	5,591.00	100.00%	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
20	Soft	FLING08	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	52,745.00	-	52,745.00	Vendor Stmt	Multiple	5	52,745.00	Putte	Multiple	5	52,745.00	100.00%	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00
20	Soft	FLING08	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	139.30	-	139.30	Vendor Stmt	Multiple	5	139.30	Putte	Multiple	5	139.30	100.00%	139.30	139.30	139.30	94.60	94.60	94.60	1,153.70
20	Soft	FLING08	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	4,636.67	-	4,636.67	Vendor Stmt	Multiple	5	4,636.67	Putte	Multiple	5	4,636.67	100.00%	4,636.67	4,636.67	4,636.67	583.52	583.52	583.52	583.52
20	Soft	FLING08	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	47,758.50	Vendor Stmt	Multiple	5	47,758.50	Putte	Multiple	5	47,758.50	100.00%	47,758.50	47,758.50	47,758.50	39,252.00	39,252.00	39,252.00	39,252.00
20	Soft	FLING08	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	Multiple	Multiple	44.50	-	44.50	Vendor Stmt	Multiple	5	44.50	Vendor Stmt	Multiple	5	44.50	100.00%	44.50	44.50	44.50	978.17	978.17	978.17	978.17
20	Soft	FLING08	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	16,113.00	-	16,113.00	Vendor Stmt	Multiple	5	16,113.00	Putte	Multiple	5	16,113.00	100.00%	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00
20	Soft	FLING08	Putte	Three Sons Construction	TAM Filings 4, 5, & 13 Paving, C&S and Sidewalks	Multiple	Multiple	23,654.51	-	23,654.51	Vendor Stmt	Multiple	5	23,654.51	Putte	Multiple	5	23,654.51	100.00%	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51
20	Soft	FLING08	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	1,264.62	-	1,264.62	Vendor Stmt	Multiple	5	1,264.62	Putte	Multiple	5	1,264.62	100.00%	1,264.62	1,264.62	1,264.62	371.85	371.85	371.85	371.85
20	Soft	FLING08	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	2,374.66	-	2,374.66	Vendor Stmt	Multiple	5	2,374.66	Putte	Multiple	5	2,374.66	100.00%	2,374.66	2,374.66	2,374.66	1,602.93	1,602.93	1,602.93	1,602.93
20	Soft	FLING08	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	1,427.67	-	1,427.67	Vendor Stmt	Multiple	5	1,427.67	Putte	Multiple	5	1,427.67	100.00%	1,427.67	1,427.67	1,427.67	225.37	225.37	225.37	225.37
20	Soft	FLING08	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	1,842.72	Vendor Stmt	Multiple	5	1,842.72	Putte	Multiple	5	1,842.72	100.00%	1,842.72	1,842.72	1,842.72	-	-	-	-
20	Soft	FLING08	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	Multiple	Multiple	13,178.10	-	13,178.10	Vendor Stmt	Multiple	5	13,178.10	Putte	Multiple	5	13,178.10	100.00%	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10	13,178.10
20	Soft	FLING08	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	5,591.00	-	5,591.00	Vendor Stmt	Multiple	5	5,591.00	Putte	Multiple	5	5,591.00	100.00%	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
20	Soft	FLING08	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	52,745.00	-	52,745.00	Vendor Stmt	Multiple	5	52,745.00	Putte	Multiple	5	52,745.00	100.00%	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00	52,745.00
20	Soft	FLING08	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	139.30	-	139.30	Vendor Stmt	Multiple	5	139.30	Putte	Multiple	5	139.30	100.00%	139.30	139.30	139.30	94.60	94.60	94.60	1,153.70
20	Soft	FLING08	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	4,636.67	-	4,636.67	Vendor Stmt	Multiple	5	4,636.67	Putte	Multiple	5	4,636.67	100.00%	4,636.67	4,636.67	4,636.67	583.52	583.52	583.52	583.52
20	Soft	FLING08	Putte	Martin Marenta	TAM Filings 4, 5, & 13 Paving	NA	NA	-	-	47,758.50	Vendor Stmt	Multiple	5	47,758.50	Putte	Multiple	5	47,758.50	100.00%	47,758.50	47,758.50	47,758.50	39,252.00	39,252.00	39,252.00	39,252.00
20	Soft	FLING08	Putte	Neison Pipeline	TAM Filings 4, 5, & 13 Infrastructure	Multiple	Multiple	44.50	-	44.50	Vendor Stmt	Multiple	5	44.50	Vendor Stmt	Multiple	5	44.50	100.00%	44.50	44.50	44.50	978.17	978.17	978.17	978.17
20	Soft	FLING08	Putte	Prolydams	TAM Filings No. 4, 5, and 8 - Street Lighting	Multiple	Multiple	16,113.00	-	16,113.00	Vendor Stmt	Multiple	5	16,113.00	Putte	Multiple	5	16,113.00	100.00%	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00	16,113.00
20	Soft	FLING08	Putte	Three Sons Construction	TAM Filings 4, 5, & 13 Paving, C&S and Sidewalks	Multiple	Multiple	23,654.51	-	23,654.51	Vendor Stmt	Multiple	5	23,654.51	Putte	Multiple	5	23,654.51	100.00%	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51	23,654.51
20	Soft	FLING08	Putte	Attec Consultants	16423-02 Aurora Highlands Filings 4, 5, 8, and 13	Multiple	Multiple	1,264.62	-	1,264.62	Vendor Stmt	Multiple	5	1,264.62	Putte	Multiple	5	1,264.62	100.00%	1,264.62	1,264.62	1,264.62	371.85	371.85	371.85	371.85
20	Soft	FLING08	Putte	Brightview Landscape Development	TAM Landscaping Filings Nos. 4, 5, 8, and 13	Multiple	Multiple	2,374.66	-	2,374.66	Vendor Stmt	Multiple	5	2,374.66	Putte	Multiple	5	2,374.66	100.00%	2,374.66	2,374.66	2,374.66	1,602.93	1,602.93	1,602.93	1,602.93
20	Soft	FLING08	Putte	Centour Services	TAM FA, F5, F8, and F13	Multiple	Multiple	1,427.67	-	1,427.67	Vendor Stmt	Multiple	5	1,427.67	Putte	Multiple	5	1,427.67	100.00%	1,427.67	1,427.67	1,427.67	225.37	225.37	225.37	225.37
20	Soft	FLING08	Putte	Martin Marenta	TAM Filings 4, 5, &																					

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVDTE	INVT AMT	RET/CCP/DISC	FINAL INVT AMT	CHG NO	PAID DATE	PAID AMT	% PAID	PAID AMT	% PAID	PUR AMT	CUR VBL PUR AMT	STREETS	WATER	SANITATION	PARKS & REC.	
24	Hard	FLING 14	RAH	B & J Surveying	Updated Lot Mat and New House Elevations	971348	07/10/23	\$ 13,300.00		\$ 13,300.00	72663	07/28/23	\$ 13,300.00	100.00%	\$ 13,300.00	100.00%							
24	Hard	FLING 14	RAH	Benmas Construction	Aurora Highlands Fling 14 - CSP 3	MULTIPLE		\$ 103,554.25		\$ 103,554.25	MULTIPLE		\$ 103,554.25	60.55%	\$ 62,699.50	60.55%	\$ 103,554.25	\$ 40,854.75	\$ 40,854.75	\$ 10,213.00	\$ 10,213.00	\$ 10,213.00	\$ 10,213.00
24	Hard	FLING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Fling 14 Erosion Control	9101723	09/01/23	\$ 5,051.80		\$ 5,051.80	RAH	09/01/23	\$ 5,051.80	100.00%	\$ 5,051.80	100.00%	\$ 5,051.80	\$ 5,051.80	\$ 5,051.80	\$ 5,051.80	\$ 5,051.80	\$ 5,051.80	\$ 5,051.80
24	Hard	FLING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Fling 14 Erosion Control	2508	06/23/23	\$ 35,031.45		\$ 35,031.45	72668	07/28/23	\$ 35,031.45	100.00%	\$ 35,031.45	100.00%	\$ 35,031.45	\$ 35,031.45	\$ 35,031.45	\$ 35,031.45	\$ 35,031.45	\$ 35,031.45	\$ 35,031.45
24	Hard	FLING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Fling 14 Erosion Control	2137	07/06/23	\$ 11,117.19		\$ 11,117.19	72669	07/28/23	\$ 11,117.19	100.00%	\$ 11,117.19	100.00%	\$ 11,117.19	\$ 11,117.19	\$ 11,117.19	\$ 11,117.19	\$ 11,117.19	\$ 11,117.19	\$ 11,117.19
24	Hard	FLING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Fling 14 Erosion Control	2511	07/12/23	\$ 2,585.50		\$ 2,585.50	72695	08/05/23	\$ 2,585.50	100.00%	\$ 2,585.50	100.00%	\$ 2,585.50	\$ 2,585.50	\$ 2,585.50	\$ 2,585.50	\$ 2,585.50	\$ 2,585.50	\$ 2,585.50
24	Hard	FLING 14	RAH	CMS Environmental Solutions	TAM Fling 14 Weekly Inspections	154186	07/02/23	\$ 625.00		\$ 625.00	74511	08/29/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
24	Hard	FLING 14	RAH	CMS Environmental Solutions	TAM Fling 14 Weekly Inspections	152099	06/27/23	\$ 625.00		\$ 625.00	62511	09/25/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
24	Hard	FLING 14	RAH	CMS Environmental Solutions	TAM Fling 14 Weekly Inspections	150995	05/02/23	\$ 625.00		\$ 625.00	72959	08/08/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
24	Soft	FLING 16	RAH	Liberty Infrastructure LLC	TAM AURORA HIGHLANDS - FLING 14 - 2230S	MULTIPLE		\$ 285,327.82		\$ 285,327.82	MULTIPLE		\$ 285,327.82		\$ 285,327.82		\$ 285,327.82	\$ 285,327.82	\$ 285,327.82	\$ 285,327.82	\$ 285,327.82	\$ 285,327.82	\$ 285,327.82
24	Soft	FLING 16	RAH	Norris Design	0265-03-2813 TAM PA 70 Site Plan	052877	07/13/23	\$ 912.25		\$ 912.25	68422	09/19/23	\$ 912.25	100.00%	\$ 912.25	100.00%	\$ 912.25	\$ 912.25	\$ 912.25	\$ 912.25	\$ 912.25	\$ 912.25	\$ 912.25
24	Hard	FLING 16	TriPointe	AG Wastewater	213278 - Fling 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV009169	08/29/23	\$ 6,170.00		\$ 6,170.00	883218	08/18/23	\$ 6,170.00	100.00%	\$ 6,170.00	100.00%	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00
24	Hard	FLING 16	TriPointe	AG Wastewater	213278 - Fling 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV001023	07/07/23	\$ 5,885.00		\$ 5,885.00	348255	09/20/23	\$ 5,885.00	100.00%	\$ 5,885.00	100.00%	\$ 5,885.00	\$ 5,885.00	\$ 5,885.00	\$ 5,885.00	\$ 5,885.00	\$ 5,885.00	\$ 5,885.00
24	Soft	FLING 16	TriPointe	Ascent Consultants	88921-TAM Fling 16	MULTIPLE		\$ 10,368.39		\$ 10,368.39	MULTIPLE		\$ 10,368.39	53.79%	\$ 5,577.10	46.21%	\$ 10,368.39	\$ 4,791.29	\$ 4,791.29	\$ 1,238.79	\$ 1,238.79	\$ 1,238.79	\$ 1,238.79
24	Hard	FLING 16	TriPointe	Ascent Consultants	Erosion Control - Tam Fling 16	MULTIPLE		\$ 50,332.00		\$ 50,332.00	891894	09/20/23	\$ 50,332.00	100.00%	\$ 50,332.00	100.00%	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00	\$ 50,332.00
24	Hard	FLING 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155136	08/29/23	\$ 625.00		\$ 625.00	892809	09/20/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
24	Hard	FLING 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156687	09/02/23	\$ 625.00		\$ 625.00	889988	09/02/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
24	Hard	FLING 16	TriPointe	Concrete Curb and Paving	Paving - Fling 16	PA 689-33	08/29/23	\$ 23,833.88	\$ 1,326.69	\$ 22,507.19	348333	09/20/23	\$ 22,507.19	100.00%	\$ 22,507.19	100.00%	\$ 22,507.19	\$ 22,507.19	\$ 22,507.19	\$ 22,507.19	\$ 22,507.19	\$ 22,507.19	\$ 22,507.19
24	Hard	FLING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	9888	07/12/23	\$ 11,580.00		\$ 11,580.00	883218	08/18/23	\$ 11,580.00	100.00%	\$ 11,580.00	100.00%	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00
24	Soft	FLING 16	TriPointe	Emily Horn	Fling 16 Dry Utility Coordination	2547389	07/14/23	\$ 3,035.00		\$ 3,035.00	891894	09/20/23	\$ 3,035.00	100.00%	\$ 3,035.00	100.00%	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00
24	Soft	FLING 16	TriPointe	Emily Horn	Fling 16 Dry Utility Coordination	2585598	08/15/23	\$ 3,035.00		\$ 3,035.00	891894	09/20/23	\$ 3,035.00	100.00%	\$ 3,035.00	100.00%	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00	\$ 3,035.00
24	Hard	FLING 16	TriPointe	MAC Electric and Lighting	TAM Fling 16 Phase 1 and 2 Street Lighting	2072043	08/09/23	\$ 137,188.60		\$ 137,188.60	885017	09/24/23	\$ 137,188.60	100.00%	\$ 137,188.60	100.00%	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60
24	Hard	FLING 16	TriPointe	Nelson Pipeline	Watermain - Fling 16	PA 689-33	08/29/23	\$ 802,312.00		\$ 802,312.00	348090	09/23/23	\$ 802,312.00	2.86%	\$ 23,067.80	2.86%	\$ 802,312.00	\$ 23,067.80	\$ 23,067.80	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
24	Soft	FLING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE		\$ 1,626.00		\$ 1,626.00	MULTIPLE		\$ 1,626.00	52.84%	\$ 853.72	47.66%	\$ 1,626.00	\$ 772.88	\$ 772.88	\$ 264.32	\$ 264.32	\$ 264.32	\$ 264.32
24	Soft	FLING 16	TriPointe	TraceVr	Drone Flights Over Site	8157	08/10/23	\$ 4,000.00		\$ 4,000.00	883218	08/18/23	\$ 4,000.00	100.00%	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
24	Soft	FLING 16	TriPointe	TraceVr	Drone Flights Over Site	8066	08/11/23	\$ 2,700.00		\$ 2,700.00	891230	09/20/23	\$ 2,700.00	63.33%	\$ 1,710.24	63.33%	\$ 2,700.00	\$ 889.72	\$ 889.72	\$ 247.43	\$ 247.43	\$ 247.43	\$ 247.43
24	Hard	FLING 16	TriPointe	Water Landscape	TAM Fling 16 Landscaping	MULTIPLE		\$ 134,645.40		\$ 134,645.40	MULTIPLE		\$ 134,645.40	0.00%	\$ 0.00	0.00%	\$ 134,645.40	\$ 134,645.40	\$ 134,645.40	\$ 67,322.70	\$ 67,322.70	\$ 67,322.70	\$ 67,322.70
24	Hard	FLING 17	CENTURY	Century	Compaction Testing - Landlary Service (56.165.00) Waterline (5740.00)	97564	08/15/23	\$ 6,905.00		\$ 6,905.00	476168	09/12/23	\$ 6,905.00	100.00%	\$ 6,905.00	100.00%	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00
24	Hard	FLING 17	CENTURY	Century	33 COV% - Aurora Highlands Fling 17 Erosion Control	3890	07/11/23	\$ 7,786.00		\$ 7,786.00	67605	09/12/23	\$ 7,786.00	61.19%	\$ 4,783.92	61.19%	\$ 7,786.00	\$ 3,002.08	\$ 3,002.08	\$ 750.52	\$ 750.52	\$ 750.52	\$ 750.52
24	Soft	FLING 17	CENTURY	Norris Design	0240-03-2813 TAM PA 70 Site Plan and Plat	MULTIPLE		\$ 140,935.74		\$ 140,935.74	MULTIPLE		\$ 140,935.74	29.37%	\$ 41,385.57	29.37%	\$ 140,935.74	\$ 41,385.57	\$ 41,385.57	\$ 42,800.00	\$ 42,800.00	\$ 42,800.00	\$ 42,800.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline	Stormwater Risk Management	MULTIPLE		\$ 14,617.87		\$ 14,617.87	MULTIPLE		\$ 14,617.87	59.78%	\$ 8,749.26	59.78%	\$ 14,617.87	\$ 8,749.26	\$ 8,749.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
24	Hard	FLING 17	CENTURY	Nelson Pipeline																			

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO #	INV DATE	INV AMT	REF/CCP/DISC	FINAL INVOICE	CHG NO	PI# DATE	PI# AMT	PAID	DATE CLEARED	VER PAID AMT	% PI#	PI# AMT	% P00B	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FLING 10	Bidgewater	Prolytoms	Filing 10 Streetlights		10/31/23	\$ 152,430.00		\$ 144,799.00	Vendor Stmt	01/13/24	\$ 144,799.00		02/15/24	\$ 144,799.00	0.00%	\$ -	0.00%	\$ 144,799.00	\$ 144,799.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182539	09/30/23	\$ 15,072.50		\$ 15,072.50	XX	XX	\$ 15,072.50	BWH	02/15/24	\$ 15,072.50	46.33%	\$ 6,982.53	53.67%	\$ 6,808.95	\$ 8,009.95	\$ 2,696.65	\$ 2,696.65	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	SM4	Filing 10 Streetlights	207802	07/27/23	\$ 20,748.00		\$ 20,748.00	Multiple	Multiple	\$ 20,748.00	BWH	02/15/24	\$ 20,748.00	100.00%	\$ 20,748.00	100.00%	\$ 20,748.00	\$ 20,748.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Xcel Energy	New Electric Distribution	12481133	10/29/23	\$ 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	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Xcel Energy	New Electric Distribution	12481397	12/01/23	\$ 116,678.37		\$ 116,678.37	10449	01/25/22	\$ 116,678.37	BWH	01/25/22	\$ 116,678.37	100.00%	\$ 116,678.37	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Xcel Energy	Phase ICS - Distribution	73112521	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	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Xcel Energy	TAM - New Gas Distribution	12787924	12/15/23	\$ 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	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 10	Bidgewater	Xcel Energy	TAM - New Gas Distribution	768657473	02/07/22	\$ 189,657.33		\$ 189,657.33	10688	03/02/22	\$ 189,657.33	BWH	03/02/22	\$ 189,657.33	100.00%	\$ 189,657.33	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	AG Wastewater	223197MAS 223188 223184 TAH F14	IN0016168	11/09/23	\$ 5,940.00		\$ 5,940.00	XX	XX	\$ 5,940.00	RAH	XX	\$ 5,940.00	0.00%	\$ -	0.00%	\$ 5,940.00	\$ 5,940.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	AG Wastewater	223209P - Aurora Highlands Filing 14 Reserve Blvd and 88th Pkwy	IN0011443	08/12/23	\$ 2,005.00		\$ 2,005.00	XX	XX	\$ 2,005.00	RAH	XX	\$ 2,005.00	0.00%	\$ -	0.00%	\$ 2,005.00	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	AG Wastewater	223209P - Aurora Highlands Filing 14 Reserve Blvd and 88th Pkwy	IN0015222	10/13/23	\$ 2,055.00		\$ 2,055.00	XX	XX	\$ 2,055.00	RAH	XX	\$ 2,055.00	0.00%	\$ -	0.00%	\$ 2,055.00	\$ 2,055.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	AG Wastewater	223209P - Aurora Highlands Filing 14 Reserve Blvd and 88th Pkwy	IN0036980	04/30/23	\$ 20,405.00		\$ 20,405.00	XX	XX	\$ 20,405.00	RAH	XX	\$ 20,405.00	0.00%	\$ -	0.00%	\$ 20,405.00	\$ 20,405.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	AG Wastewater	223209P - Aurora Highlands Filing 14 Reserve Blvd and 88th Pkwy	IN0017902	08/30/23	\$ 14,815.00		\$ 14,815.00	XX	XX	\$ 14,815.00	RAH	XX	\$ 14,815.00	0.00%	\$ -	0.00%	\$ 14,815.00	\$ 14,815.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FLING 14	RAH	Alpine Civil Construction	Aurora Highlands CP3 Paving and Concrete	MULTIPLE	MULTIPLE	\$ 1,840,190.15	\$ 134,018.02	\$ 1,706,172.14	Multiple	Multiple	\$ 582,386.34	RAH	Multiple	\$ 582,386.34	3.55%	\$ 42,817.82	96.45%	\$ 1,163,833.32	\$ 582,386.34	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 14	RAH	B & J Spinning	TAH Filing 14 Updated lot metrics	127458	09/29/24	\$ 4,452.00		\$ 4,452.00	Vendor Stmt	Vendor Stmt	\$ 4,452.00	RAH	XX	\$ 4,452.00	100.00%	\$ 4,452.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 14	RAH	Blue Mountain Energy Control LLC	TAM CP3 - Filing 14 Erosion Control	127754	09/29/24	\$ 2,650.00		\$ 2,650.00	Vendor Stmt	Vendor Stmt	\$ 2,650.00	RAH	XX	\$ 2,650.00	100.00%	\$ 2,650.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 14	RAH	CDPHE	FG01-CORR15460 WCD	127458	08/02/23	\$ 540.00		\$ 540.00	Vendor Stmt	01/15/24	\$ 540.00	RAH	XX	\$ 540.00	58.54%	\$ 316.12	41.46%	\$ 223.88	\$ 223.88	\$ 55.97	\$ 55.97	\$ -	\$ -
28	Soft	FLING 14	RAH	City of Aurora	Inspection for 16 Lots - Filing 14	719385	09/23/23	\$ 4,400.00		\$ 4,400.00	Vendor Stmt	Vendor Stmt	\$ 4,400.00	RAH	XX	\$ 4,400.00	100.00%	\$ 4,400.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 14	RAH	City of Aurora	2022 RVV Vault Improvements	719383	07/28/23	\$ 3,646.00		\$ 3,646.00	Vendor Stmt	01/15/24	\$ 3,646.00	RAH	XX	\$ 3,646.00	58.54%	\$ 2,134.41	41.46%	\$ 1,511.59	\$ 1,511.59	\$ 377.80	\$ 377.80	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	2023 14 Aurora Highlands Filing 14 Erosion Control	2053	08/28/23	\$ 1,725.00		\$ 1,725.00	Vendor Stmt	01/15/24	\$ 1,725.00	RAH	XX	\$ 1,725.00	58.54%	\$ 1,009.89	41.46%	\$ 715.17	\$ 715.17	\$ 176.79	\$ 176.79	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2031311121	09/17/23	\$ 2,153.44		\$ 2,153.44	Vendor Stmt	Vendor Stmt	\$ 2,153.44	RAH	XX	\$ 2,153.44	58.54%	\$ 1,257.91	41.46%	\$ 895.53	\$ 895.53	\$ 213.22	\$ 213.22	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2053	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	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131163	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	\$ 1,085.91	\$ 1,085.91	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Spillage and Stripping	2023148544CP3	10/27/23	\$ 21,100.00		\$ 21,100.00	Vendor Stmt	Vendor Stmt	\$ 21,100.00	RAH	XX	\$ 21,100.00	58.54%	\$ 12,377.01	41.46%	\$ 8,722.99	\$ 8,722.99	\$ 2,194.25	\$ 2,194.25	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	11/18/23	\$ 1,762.50		\$ 1,762.50	Vendor Stmt	Vendor Stmt	\$ 1,762.50	RAH	XX	\$ 1,762.50	58.54%	\$ 1,033.79	41.46%	\$ 728.71	\$ 728.71	\$ 182.08	\$ 182.08	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	09/17/23	\$ 2,153.44		\$ 2,153.44	Vendor Stmt	Vendor Stmt	\$ 2,153.44	RAH	XX	\$ 2,153.44	58.54%	\$ 1,257.91	41.46%	\$ 895.53	\$ 895.53	\$ 223.22	\$ 223.22	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131137	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	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	10/23/23	\$ 18,960.00		\$ 18,960.00	Vendor Stmt	Vendor Stmt	\$ 18,960.00	RAH	XX	\$ 18,960.00	58.54%	\$ 11,087.68	41.46%	\$ 7,872.32	\$ 7,872.32	\$ 1,968.00	\$ 1,968.00	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131135	12/02/23	\$ 6,839.65		\$ 6,839.65	Vendor Stmt	Vendor Stmt	\$ 6,839.65	RAH	XX	\$ 6,839.65	58.54%	\$ 4,004.03	41.46%	\$ 2,835.64	\$ 2,835.64	\$ 708.91	\$ 708.91	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	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	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	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	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Spillage and Stripping	23-585 Aurora Highway	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	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023131138	10/23/23	\$ 18,960.00		\$ 18,960.00	Vendor Stmt	Vendor Stmt	\$ 18,960.00	RAH	XX	\$ 18,960.00	58.54%	\$ 11,087.68	41.46%	\$ 7,872.32	\$ 7,872.32	\$ 1,968.00	\$ 1,968.00	\$ -	\$ -
28	Hard	FLING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023148544	10/27/23	\$ 35,800.00		\$ 35,800.00	Vendor Stmt	Vendor Stmt	\$ 35,800.00	RAH	XX	\$ 35,800.00	100.00%	\$ 35,800.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/02/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	08/02/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CP3 - Filing 14	129244	10/24/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	10/24/23	\$ 625.00	60.00%	\$ 375.00	60.00%	\$ 250.00	\$ 250.00	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CP3 - Filing 14	155637	08/02/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	08/02/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CP3 - Filing 14	155637	08/02/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	08/02/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CP3 - Filing 14	156855	09/01/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	09/01/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Soft	FLING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CP3 - Filing 14	158537	10/01/23	\$ 625.00		\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	08/30/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ -	\$ -
28	Hard	FLING 14	RAH	LYNX Infrastructure LLC	AG WASTEWATER - FILING 14 - 221005 Aurora Highlands - Street Lighting Filing 14	2630	01/13/23	\$ 166,657.81	\$ 46,533.71	\$ 120,124.10	Multiple	Multiple	\$ 158,125.59	RAH	01/13/24	\$ 158,125.59	0.00%	\$ -	0.00%	\$ 158,12					

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVDATE	INV AMT	RET/CCP/DISC	FINAL INVT	CHG NO	PRC DATE	PRC AMT	PAYOR	DATE CLEARED	VEP PCT AMT	% PIR	PRC AMT	% PUR	PUR AMT	CUR VEB PUR AMT	STREETS	WATER	SANITATION	PARKS & REC.	
30	Hard	FILING 10	Pulse	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12/05/11	11/02/21	\$ 102,564.00	-	\$ 102,564.00	Vendor Stmt	Xcel Stmt	\$ 102,564.00	Pulse	03/15/24	\$ 102,564.00	0.00%	\$ 102,564.00	0.00%	\$ 102,564.00	\$ -	\$ -	\$ -	\$ -		
30	Hard	FILING 10	Bidgewater	Physicians	TAM Filing No. 17	02/27/24	\$ 34,418.69	\$ 1,815.51	\$ 32,603.18	Vendor Stmt	02/27/24	\$ 34,418.69	BWH	03/15/24	\$ 34,418.69	100.00%	\$ 34,418.69	100.00%	\$ 34,418.69	\$ 34,418.69	\$ -	\$ -	\$ -	\$ -		
30	Soft	FILING 15	TM	Adtec Consultants	38821 Aurora Highlands Filing 15	MULTIPLE	\$ 1,788.00	-	\$ 1,788.00	MULTIPLE	02/27/24	\$ 1,788.00	MULTIPLE	02/27/24	\$ 1,788.00	0.00%	\$ 1,788.00	0.00%	\$ 1,788.00	\$ -	\$ -	\$ -	\$ -			
30	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 A & B TrCDs	MULTIPLE	\$ 2,384.17	-	\$ 2,384.17	MULTIPLE	02/27/24	\$ 2,384.17	MULTIPLE	02/27/24	\$ 2,384.17	100.00%	\$ 2,384.17	100.00%	\$ 2,384.17	\$ 2,384.17	\$ -	\$ -	\$ -	\$ -		
30	Hard	FILING 17	CENTURY	CTS Thompson	New West Paving	5545	02/27/24	\$ 6,907.31	-	\$ 6,907.31	MULTIPLE	02/27/24	\$ 6,907.31	Pulse	03/14/24	\$ 6,907.31	0.00%	\$ 6,907.31	0.00%	\$ 6,907.31	\$ -	\$ -	\$ -	\$ -		
30	Hard	FILING 17	CENTURY	URS Consulting	ONS1200-006 Aurora Highlands PA70 Filing 17J Compensation Testing	MULTIPLE	\$ 12,060.00	-	\$ 12,060.00	MULTIPLE	02/27/24	\$ 12,060.00	MULTIPLE	02/27/24	\$ 12,060.00	0.00%	\$ 12,060.00	0.00%	\$ 12,060.00	\$ -	\$ -	\$ -	\$ -			
30	Hard	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	\$ 9,978.00	-	\$ 9,978.00	70337	03/07/24	\$ 9,978.00	Pulse	03/13/24	\$ 9,978.00	61.39%	\$ 2,434.27	38.61%	\$ 1,543.73	\$ 1,543.73	\$ 385.91	\$ 385.91	\$ 385.91	\$ 385.91	
30	Hard	FILING 17	CENTURY	Century Filing No. 17	Concrete, Curb and Paving	MULTIPLE	\$ 11,299.65	\$ 11,600.65	\$ 17,299.30	MULTIPLE	02/27/24	\$ 17,299.30	MULTIPLE	02/27/24	\$ 17,299.30	0.00%	\$ 17,299.30	0.00%	\$ 17,299.30	\$ 17,299.30	\$ -	\$ -	\$ -	\$ -		
30	Hard	FILING 17	CENTURY	Harriet DC	Setup - Setup for Sidewalk	INVO00131	02/27/24	\$ 16,500.00	-	\$ 16,500.00	69940	02/27/24	\$ 16,500.00	Pulse	03/15/24	\$ 16,500.00	0.00%	\$ 16,500.00	0.00%	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -		
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands 17	16268	01/01/24	\$ 625.00	-	\$ 625.00	69961	02/22/24	\$ 625.00	Pulse	02/28/24	\$ 625.00	61.19%	\$ 382.48	38.81%	\$ 242.52	\$ 242.52	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64	
30	Soft	FILING 17	CENTURY	Adtec Consultants	65322-107 TAM Filing No. 17 (PA 70) Construction Services - Grading	MULTIPLE	\$ 7,665.00	-	\$ 7,665.00	MULTIPLE	02/08/24	\$ 7,665.00	MULTIPLE	02/08/24	\$ 7,665.00	0.00%	\$ 7,665.00	0.00%	\$ 7,665.00	\$ 7,665.00	\$ -	\$ -	\$ -	\$ -		
31	Hard	FILING 15	TM	Norris Design	Construction Assistance	01-88053	02/27/24	\$ 315.00	-	\$ 315.00	59715	02/27/24	\$ 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	Valer Landscape	Filing 15 Mulch/soil	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%	\$ 29,506.94	100.00%	\$ 29,506.94	\$ 29,506.94	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Valer Landscape	TAM F11 PA 13 Storm	36956	03/21/24	\$ 2,480.00	-	\$ 2,480.00	59717	02/22/24	\$ 2,480.00	TM	04/22/24	\$ 2,480.00	57.04%	\$ 1,410.72	42.96%	\$ 969.28	\$ 969.28	\$ 135.15	\$ 135.15	\$ 135.15	\$ 135.15	
31	Hard	FILING 15	TM	AG Wastewater	2093247- Aurora Highlands PA 5.2 J - Aurora, CO	INVO00178	02/29/24	\$ 21,488.00	-	\$ 21,488.00	59720	02/29/24	\$ 21,488.00	Vendor Stmt	02/29/24	\$ 21,488.00	0.00%	\$ 21,488.00	0.00%	\$ 21,488.00	\$ 21,488.00	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 15	TM	Adtec Consultants	38821 Aurora Highlands Filing 15	MULTIPLE	\$ 16,272.98	-	\$ 16,272.98	Vendor Stmt	MULTIPLE	02/27/24	\$ 16,272.98	MULTIPLE	02/27/24	\$ 16,272.98	4.39%	\$ 699.60	95.61%	\$ 14,573.38	\$ 14,573.38	\$ 2,008.08	\$ 2,008.08	\$ 2,008.08	\$ 2,008.08	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sill Fence	203232470	09/12/23	\$ 2,862.00	-	\$ 2,862.00	Vendor Stmt	Vendor Stmt	02/08/24	\$ 2,862.00	TM	Vendor Stmt	\$ 2,862.00	57.04%	\$ 1,632.49	42.96%	\$ 1,229.51	\$ 1,229.51	\$ 307.35	\$ 307.35	\$ 307.35	\$ 307.35
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sill Fence	20324441	09/26/23	\$ 4,867.75	-	\$ 4,867.75	Vendor Stmt	Vendor Stmt	02/08/24	\$ 4,867.75	TM	Vendor Stmt	\$ 4,867.75	57.04%	\$ 2,776.74	42.96%	\$ 2,091.01	\$ 2,091.01	\$ 527.75	\$ 527.75		
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sill Fence	20324726	06/02/23	\$ 7,050.00	-	\$ 7,050.00	Vendor Stmt	Vendor Stmt	02/08/24	\$ 7,050.00	TM	Vendor Stmt	\$ 7,050.00	57.04%	\$ 4,023.87	42.96%	\$ 3,026.13	\$ 3,026.13	\$ 183.87	\$ 183.87		
31	Hard	FILING 15	TM	Blue Tec	Installing Sill Fence, Walkways, and Curb and gutter	23899	02/14/24	\$ 1,311.25	-	\$ 1,311.25	47835	03/04/24	\$ 1,311.25	TM	03/15/24	\$ 1,311.25	57.04%	\$ 748.82	42.96%	\$ 562.43	\$ 562.43	\$ 141.03	\$ 141.03	\$ 141.03	\$ 141.03	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sill Fence	23909	02/15/24	\$ 613.00	-	\$ 613.00	47825	03/04/24	\$ 613.00	TM	03/15/24	\$ 613.00	57.04%	\$ 348.82	42.96%	\$ 264.18	\$ 264.18	\$ 65.82	\$ 65.82			
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Landscaping	MULTIPLE	\$ 1,187,189.00	\$ 22,104.30	\$ 1,165,084.70	MULTIPLE	\$ 1,165,084.70	MULTIPLE	\$ 1,165,084.70	TM	\$ 1,165,084.70	1.26%	\$ 14,594.37	98.74%	\$ 1,149,490.33	\$ 1,149,490.33	\$ 445,469.28	\$ 445,469.28	\$ 604,027.05	\$ 604,027.05		
31	Soft	FILING 15	TM	Norris Design	TAM - Filing 15 - CA	01-87620	02/29/24	\$ 3,250.00	-	\$ 3,250.00	1700365	04/01/24	\$ 3,250.00	TM	04/01/24	\$ 3,250.00	10.00%	\$ 325.00	90.00%	\$ 2,925.00	\$ 2,925.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	
31	Soft	FILING 15	TM	Norris Design	TAM - Filing 15 - CA	01-86774	02/29/24	\$ 877.75	-	\$ 877.75	1700365	04/01/24	\$ 877.75	TM	04/01/24	\$ 877.75	15.00%	\$ 131.66	85.00%	\$ 746.09	\$ 746.09	\$ 18.61	\$ 18.61	\$ 18.61	\$ 18.61	
31	Hard	FILING 15	TM	Valer Landscape	Filing 15 Landscaping	MULTIPLE	\$ 222,438.57	\$ 1,113.93	\$ 219,324.64	MULTIPLE	\$ 219,324.64	MULTIPLE	\$ 219,324.64	TM	\$ 219,324.64	0.00%	\$ 219,324.64	100.00%	\$ 219,324.64	\$ 219,324.64	\$ 189,646.50	\$ 189,646.50	\$ -	\$ -	\$ 189,646.50	\$ 189,646.50
31	Soft	FILING 16	TriPointe	AG Wastewater	2112797-TAM Filing 16 East 35th Ave and Summit Street	INVO01978	02/29/24	\$ 10,013.50	-	\$ 10,013.50	99489	02/27/24	\$ 10,013.50	TP	02/27/24	\$ 10,013.50	0.00%	\$ 10,013.50	100.00%	\$ 10,013.50	\$ 10,013.50	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	AG Wastewater	2112797-TAM Filing 16 East 35th Ave and Summit Street	INVO01983	01/11/24	\$ 20,172.50	-	\$ 20,172.50	984515	02/20/24	\$ 20,172.50	TP	02/20/24	\$ 20,172.50	0.00%	\$ 20,172.50	100.00%	\$ 20,172.50	\$ 20,172.50	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	Adtec Consultants	89921-11 TAM Filing 16	MULTIPLE	\$ 17,055.99	-	\$ 17,055.99	MULTIPLE	\$ 17,055.99	MULTIPLE	\$ 17,055.99	TP	\$ 17,055.99	32.53%	\$ 5,548.70	67.47%	\$ 11,507.29	\$ 11,507.29	\$ 5,108.30	\$ 5,108.30	\$ 6,398.99	\$ 6,398.99		
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	MULTIPLE	\$ 49,479.00	\$ 1,357.00	\$ 48,122.00	MULTIPLE	\$ 48,122.00	MULTIPLE	\$ 48,122.00	TP	\$ 48,122.00	36.66%	\$ 17,629.22	63.34%	\$ 30,492.78	\$ 30,492.78	\$ 446.98	\$ 446.98	\$ 446.98	\$ 446.98		
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	MULTIPLE	\$ 7,800.00	\$ 390.00	\$ 7,410.00	MULTIPLE	\$ 7,410.00	MULTIPLE	\$ 7,410.00	TP	\$ 7,410.00	63.34%	\$ 4,697.76	36.66%	\$ 2,712.24	\$ 2,712.24	\$ 676.31	\$ 676.31	\$ 676.31	\$ 676.31		
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	MULTIPLE	\$ 14,430.00	\$ 330.00	\$ 14,100.00	MULTIPLE	\$ 14,100.00	MULTIPLE	\$ 14,100.00	TP	\$ 14,100.00	63.34%	\$ 8,925.78	36.66%	\$ 5,174.22	\$ 5,174.22	\$ 1,688.98	\$ 1,688.98	\$ 1,688.98	\$ 1,688.98		
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	160584	03/01/24	\$ 625.00	-	\$ 625.00	393571	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	02/02/24	\$ 625.00	-	\$ 625.00	382905	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 Required Weekly Stormwater Inspections	169124	02/01/24	\$ 625.00	-	\$ 625.00	383778	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 Required Weekly Stormwater Inspections	162443	01/01/24	\$ 625.00	-	\$ 625.00	378384	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	160922	02/01/24	\$ 625.00	-	\$ 625.00	380446	02/01/24	\$ 625.00	TP	02/01/24	\$ 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	166987	04/01/24	\$ 625.00	-	\$ 625.00	401673	04/18/24	\$ 625.00	TP	04/18/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	\$ 312,374.24	\$ 16,668.66	\$ 295,705.58	MULTIPLE	\$ 295,705.58	MULTIPLE	\$ 295,705.58	TP	\$ 295,705.58	0.00%	\$ 295,705.58	100.00%	\$ 295,705.58	\$ 295,705.58	\$ 295,705.58	\$ 295,705.58	\$ 295,705.58	\$ 295,705.58		
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	01919	04/09/24	\$ 7,778.72	-	\$ 7,778.72	4477	02/12/24	\$ 7,778.72	TP	02/12/24	\$ 7,778.72	0.00%	\$ 7,778.72	100.00%	\$ 7,778.72	\$ 7,778.72	\$ 446.98	\$ 446.98	\$ 446.98	\$ 446.98	
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024 194 Street Sweeping	15669	04/07/24	\$ 3,775.00</																		

SUMMARY OF COSTS REVIEWED

WER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVDATE	INVA MT	RET/CCP/DISC	FINAL INVOICE	CIN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PCT AMT	% PBI	PAI AMT	% PUP	PUR AMT	CUR VER PUR AMT	STREETS	WATER	SANITATION	PARKS & REC		
33	Hard	FLING 10	TriPointe	TraceAr	Fluor G Mapping	10645	03/17/24	\$	3,375.00	-	3,375.00	05/20/24	\$	2,137.50	100.00%	63.34%	\$	1,237.15	36.66%	\$	1,237.15	\$	\$	\$	\$		
34	Hard	FLING 10	BridgeWater	PhySystems	Fluor G Streeting	M0645	06/22/24	\$	19,674.71	19,674.71	4094669	05/20/24	\$	19,674.71	BWPH	03/15/24	\$	19,674.71	0.00%	\$	19,674.71	\$	\$	\$	\$		
34	Soft	FLING 17	CENTURY	Multiple	Multiple	110027	06/27/24	\$	43,026.00	43,026.00	431	06/27/24	\$	43,026.00	CENTURY	06/27/24	\$	43,026.00	100.00%	\$	43,026.00	\$	\$	\$	\$		
34	Hard	FLING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	43093	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	\$	398.80	\$
34	Hard	FLING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	40909	04/30/24	\$	864.30	864.30	55827	06/26/24	\$	864.30	CENTURY	06/26/24	\$	864.30	63.34%	\$	547.62	36.66%	\$	316.78	\$	79.02	\$
34	Hard	FLING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	43092	04/30/24	\$	1,993.00	1,993.00	55827	06/26/24	\$	1,993.00	CENTURY	06/26/24	\$	1,993.00	63.34%	\$	1,262.18	36.66%	\$	530.62	\$	127.66	\$
34	Hard	FLING 17	CENTURY	Energy	TAH F17 New Gas Distribution	14478749	06/14/24	\$	70,635.00	70,635.00	700434	07/10/24	\$	70,635.00	Century	07/12/24	\$	70,635.00	100.00%	\$	70,635.00	0.00%	\$	-	\$	-	\$
34	Hard	FLING 17	CENTURY	Three Stars Construction	Filing 17 Wetland	4	12/29/23	\$	89,370.62	89,370.62	720401	07/10/24	\$	72,040.13	Century	06/27/24	\$	72,040.13	100.00%	\$	72,040.13	0.00%	\$	25,600.42	\$	97,220.55	\$
34	Soft	FLING 17	CENTURY	City of Aurora	City Plans Revision	762188	06/13/24	\$	348.00	348.00	706813	06/17/24	\$	348.00	CENTURY	06/28/24	\$	348.00	61.19%	\$	212.95	38.11%	\$	135.05	\$	33.76	\$
34	Hard	FLING 17	CENTURY	Attecc Consultants	TAH F17 Streeting	101097	06/22/24	\$	218,721.75	17,467.47	201,254.28	06/22/24	\$	201,254.28	CENTURY	06/27/24	\$	201,254.28	0.00%	\$	201,254.28	100.00%	\$	201,254.28	\$	2,097.90	\$
34	Hard	FLING 17	CENTURY	Attecc Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	105725	06/19/24	\$	4,094.00	-	4,094.00	07/02/24	\$	4,094.00	RAH	07/02/24	\$	4,094.00	100.00%	\$	4,094.00	0.00%	\$	-	\$	-	\$
35	Soft	FLING 10	RAH	B1 & J Engineering	Updated Lm Matrix	133008	07/10/24	\$	13,300.00	-	13,300.00	Vendor Stmt	Vendor Stmt	\$	13,300.00	100.00%	\$	-	0.00%	\$	-	\$	-	\$	-		
35	Soft	FLING 10	RAH	BridgeWater	Norris Design	0616413507 - BridgeWater Floodplain	01100123	07/15/24	\$	4,483.50	-	4,483.50	Vendor Stmt	Vendor Stmt	\$	4,483.50	100.00%	\$	-	0.00%	\$	-	\$	-	\$		
35	Hard	FLING 14	RAH	AG Wastewater	22329SF - Aurora Highlands Filing 14 Reserve Bid and 38th Pkwy	25206	04/30/24	\$	3,343.00	-	3,343.00	Vendor Stmt	Vendor Stmt	\$	3,343.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,335.75	\$	1,335.75	
35	Hard	FLING 14	RAH	AG Wastewater	22319MAS 22319B 22384 TAH F14	26241	06/19/24	\$	6,600.00	-	6,600.00	Vendor Stmt	Vendor Stmt	\$	6,600.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	2,641.50	\$		
35	Hard	FLING 14	RAH	AG Wastewater	22319MAS 22319B 22384 TAH F14	20790	06/19/24	\$	2,999.00	-	2,999.00	Vendor Stmt	Vendor Stmt	\$	2,999.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,199.60	\$		
35	Hard	FLING 14	RAH	AG Wastewater	22319MAS 22319B 22384 TAH F14	27269	06/19/24	\$	2,760.00	-	2,760.00	Vendor Stmt	Vendor Stmt	\$	2,760.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,104.00	\$		
35	Hard	FLING 14	RAH	AG Wastewater	22319MAS 22319B 22384 TAH F14	27884	06/19/24	\$	2,260.00	-	2,260.00	Vendor Stmt	Vendor Stmt	\$	2,260.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	900.00	\$		
35	Hard	FLING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP 3 Paving and Concrete	2022 25.12	04/30/24	\$	276,523.40	(403,827.66)	-	Vendor Stmt	Vendor Stmt	\$	276,523.40	RAH	Vendor Stmt	\$	276,523.40	-9.46%	\$	(64,366.92)	\$	(13,444.96)	\$	(2,817.63)	
35	Soft	FLING 14	RAH	Attecc Consultants	21442 - Aurora Highlands Filing 14 Cont. Services	Multiple	Multiple	\$	6,344.45	-	6,344.45	Vendor Stmt	Vendor Stmt	\$	6,344.45	86.11%	\$	5,474.97	86.98%	\$	949.08	\$	256.02	\$	236.00		
35	Hard	FLING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18617	06/19/24	\$	2,275.00	-	2,275.00	Vendor Stmt	Vendor Stmt	\$	2,275.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	235.80	\$		
35	Hard	FLING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18878	06/24/24	\$	2,748.00	-	2,748.00	Vendor Stmt	Vendor Stmt	\$	2,748.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	284.82	\$		
35	Hard	FLING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023.11.13	04/24/24	\$	3,387.40	-	3,387.40	Vendor Stmt	Vendor Stmt	\$	3,387.40	100.00%	\$	-	0.00%	\$	-	0.00%	\$	352.51	\$		
35	Hard	FLING 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	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,445.65	\$		
35	Hard	FLING 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	100.00%	\$	-	0.00%	\$	-	0.00%	\$	380.38	\$		
35	Hard	FLING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023.11.16	07/10/24	\$	3,445.88	-	3,445.88	Vendor Stmt	Vendor Stmt	\$	3,445.88	100.00%	\$	-	0.00%	\$	-	0.00%	\$	358.75	\$		
35	Hard	FLING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023.11.17	07/11/24	\$	2,989.48	-	2,989.48	Vendor Stmt	Vendor Stmt	\$	2,989.48	100.00%	\$	-	0.00%	\$	-	0.00%	\$	309.85	\$		
35	Hard	FLING 14	RAH	Considerate Devision	14 Spt Support Coffings	2043059	04/30/23	\$	73,639.00	-	73,639.00	Vendor Stmt	Vendor Stmt	\$	73,639.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	7,839.36	\$		
35	Soft	FLING 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	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,750.00	\$		
35	Hard	FLING 14	RAH	Liberty Infrastructure LLC	Meter Repair Damaged by Other	24100 29	06/10/24	\$	7,943.63	-	7,943.63	Vendor Stmt	Vendor Stmt	\$	7,943.63	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,985.41	\$		
35	Hard	FLING 14	RAH	Liberty Infrastructure LLC	TMH AURORA HIGHLANDS - FILING 14 - 22305	Multiple	Multiple	\$	14,602.71	-	14,602.71	Vendor Stmt	Vendor Stmt	\$	14,602.71	100.00%	\$	-	0.00%	\$	-	0.00%	\$	3,964.14	\$		
35	Hard	FLING 14	RAH	Page Specialty	Filing 14 Mailbox Units	730044	04/23/24	\$	5,278.00	-	5,278.00	Vendor Stmt	Vendor Stmt	\$	5,278.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,319.50	\$		
35	Hard	FLING 14	RAH	Page Specialty	Aurora Highlands - Street Lighting S14	Multiple	Multiple	\$	98,402.46	-	98,402.46	Vendor Stmt	Vendor Stmt	\$	98,402.46	100.00%	\$	-	0.00%	\$	-	0.00%	\$	24,600.62	\$		
35	Soft	FLING 14	RAH	Rasanti Consulting Services	Drv Utility Consulting - Aurora Highlands Filing 14	2766	04/26/24	\$	438.75	-	438.75	Vendor Stmt	Vendor Stmt	\$	438.75	100.00%	\$	-	0.00%	\$	-	0.00%	\$	-	\$		
35	Hard	FLING 15	TM	AG Wastewater	20612SF - Aurora Highlands PA 52.2 Aurora, CO	19381	01/21/24	\$	18,020.00	-	18,020.00	Vendor Stmt	Vendor Stmt	\$	18,020.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,935.19	\$		
35	Hard	FLING 15	TM	AG Wastewater	20612SF - Aurora Highlands PA 52.2 Aurora, CO	19382	01/21/24	\$	18,020.00	-	18,020.00	Vendor Stmt	Vendor Stmt	\$	18,020.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,935.19	\$		
35	Hard	FLING 15	TM	AG Wastewater	20612SF - Aurora Highlands PA 52.2 Aurora, CO	19383	05/13/24	\$	15,517.00	-	15,517.00	Vendor Stmt	Vendor Stmt	\$	15,517.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,666.39	\$		
35	Hard	FLING 15	TM	AG Wastewater	20612SF - Aurora Highlands PA 52.2 Aurora, CO	19384	05/13/24	\$	15,517.00	-	15,517.00	Vendor Stmt	Vendor Stmt	\$	15,517.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	1,666.39	\$		
35	Soft	FLING 15	TM	Attecc Consultants	59341 - Aurora Highlands Filing 15	Multiple	Multiple	\$	35,684.23	-	35,684.23	Vendor Stmt	Vendor Stmt	\$	35,684.23	100.00%	\$	-	0.00%	\$	-	0.00%	\$	3,744.23	\$		
35	Hard	FLING 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	57.04%	\$	1,711.31	57.04%	\$	1,288.69	\$	322.17	\$			
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	\$	2,999.00	-	2,999.00	Vendor Stmt	Vendor Stmt	\$	2,999.00	57.04%	\$	1,711.31	57.04%	\$	1,288.69	\$	322.17	\$			
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	2750	07/31/24	\$	756.00	-	756.00	Vendor Stmt	Vendor Stmt	\$	756.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	189.00	\$		
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	2751	07/31/24	\$	756.00	-	756.00	Vendor Stmt	Vendor Stmt	\$	756.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	189.00	\$		
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	2752	07/31/24	\$	756.00	-	756.00	Vendor Stmt	Vendor Stmt	\$	756.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	189.00	\$		
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	2753	07/31/24	\$	756.00	-	756.00	Vendor Stmt	Vendor Stmt	\$	756.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	189.00	\$		
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	2754	07/31/24	\$	756.00	-	756.00	Vendor Stmt	Vendor Stmt	\$	756.00	100.00%	\$	-	0.00%	\$	-	0.00%	\$	189.00	\$		
35	Hard	FLING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only																						

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/OCC/CHG	FINAL INV AMT	CHG 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		
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAA 223198 223184 TAH F14	INV029957	07/31/24	\$ 8,580.00	\$ -	\$ 8,580.00	Vendor Stmt	Vendor Stmt	\$ 8,580.00	RAH	Vendor Stmt	\$ -	100.00%	\$ 8,580.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Hard	FILING 14	RAH	AG Wassenaar	223209W - Aurora Highlands Filing 14 Reserve Blvd and 18th Pkwy	INV030046	07/27/24	\$ 2,027.00	\$ -	\$ 2,027.00	Vendor Stmt	Vendor Stmt	\$ 2,027.00	RAH	Vendor Stmt	\$ 2,027.00	100.00%	\$ 2,027.00	0.00%	\$ 2,027.00	\$ 2,027.00	\$ 506.75	\$ 506.75	\$ 506.75	\$ 506.75		
38	Hard	FILING 14	RAH	AG Wassenaar	223210W - Aurora Highlands Filing 14 Reserve Blvd and 18th Pkwy	INV030047	08/07/24	\$ 22,440.00	\$ -	\$ 22,440.00	Vendor Stmt	Vendor Stmt	\$ 22,440.00	RAH	Vendor Stmt	\$ 22,440.00	100.00%	\$ 22,440.00	0.00%	\$ 22,440.00	\$ 22,440.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00		
38	Hard	FILING 14	RAH	AG Wassenaar	223209W - Aurora Highlands Filing 14 Reserve Blvd and 18th Pkwy	INV030052	06/30/23	\$ 5,840.00	\$ -	\$ 5,840.00	Vendor Stmt	Vendor Stmt	\$ 5,840.00	RAH	Vendor Stmt	\$ 5,840.00	0.00%	\$ -	100.00%	\$ 5,840.00	\$ 5,840.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00		
38	Hard	FILING 14	RAH	Agri-Civil Construction	Install Runner Boxes and CDS	2024-10-10	09/10/24	\$ 28,400.00	\$ -	\$ 28,400.00	Multiple	Multiple	\$ 28,400.00	RAH	Vendor Stmt	\$ 28,400.00	100.00%	\$ 28,400.00	0.00%	\$ 28,400.00	\$ 28,400.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00		
38	Soft	FILING 14	RAH	Asher Consultants	214911W - Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	\$ 23,129.35	\$ -	\$ 23,129.35	Multiple	Multiple	\$ 23,129.35	RAH	Vendor Stmt	\$ 23,129.35	99.99%	\$ 23,129.35	0.00%	\$ 23,129.35	\$ 23,129.35	\$ 5,153.75	\$ 5,153.75	\$ 5,153.75	\$ 5,153.75		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	18071	08/27/24	\$ 1,583.00	\$ -	\$ 1,583.00	Vendor Stmt	Vendor Stmt	\$ 1,583.00	RAH	Vendor Stmt	\$ 1,583.00	58.54%	\$ 926.73	41.46%	\$ 656.27	\$ 656.27	\$ 164.07	\$ 164.07	\$ 164.07	\$ 164.07		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19129	07/30/24	\$ 3,858.50	\$ -	\$ 3,858.50	Vendor Stmt	Vendor Stmt	\$ 3,858.50	RAH	Vendor Stmt	\$ 3,858.50	58.54%	\$ 2,258.81	41.46%	\$ 1,599.69	\$ 1,599.69	\$ 399.52	\$ 399.52	\$ 399.52	\$ 399.52		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19177	07/29/24	\$ 618.00	\$ -	\$ 618.00	Vendor Stmt	Vendor Stmt	\$ 618.00	RAH	Vendor Stmt	\$ 618.00	58.54%	\$ 361.78	41.46%	\$ 256.22	\$ 256.22	\$ 64.05	\$ 64.05	\$ 64.05	\$ 64.05		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19306	07/31/24	\$ 4,060.00	\$ -	\$ 4,060.00	Vendor Stmt	Vendor Stmt	\$ 4,060.00	RAH	Vendor Stmt	\$ 4,060.00	58.54%	\$ 2,376.77	41.46%	\$ 1,683.23	\$ 1,683.23	\$ 420.81	\$ 420.81	\$ 420.81	\$ 420.81		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19489	08/19/24	\$ 3,795.00	\$ -	\$ 3,795.00	Vendor Stmt	Vendor Stmt	\$ 3,795.00	RAH	Vendor Stmt	\$ 3,795.00	58.54%	\$ 2,222.10	41.46%	\$ 1,572.90	\$ 1,572.90	\$ 393.33	\$ 393.33	\$ 393.33	\$ 393.33		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19569	08/27/24	\$ 3,140.50	\$ -	\$ 3,140.50	Vendor Stmt	Vendor Stmt	\$ 3,140.50	RAH	Vendor Stmt	\$ 3,140.50	58.54%	\$ 1,838.48	41.46%	\$ 1,302.02	\$ 1,302.02	\$ 325.50	\$ 325.50	\$ 325.50	\$ 325.50		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19666	08/19/24	\$ 3,850.00	\$ -	\$ 3,850.00	Vendor Stmt	Vendor Stmt	\$ 3,850.00	RAH	Vendor Stmt	\$ 3,850.00	58.54%	\$ 2,253.83	41.46%	\$ 1,596.17	\$ 1,596.17	\$ 399.04	\$ 399.04	\$ 399.04	\$ 399.04		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19890	09/24/24	\$ 2,610.00	\$ -	\$ 2,610.00	Vendor Stmt	Vendor Stmt	\$ 2,610.00	RAH	Vendor Stmt	\$ 2,610.00	58.54%	\$ 1,527.92	41.46%	\$ 1,082.08	\$ 1,082.08	\$ 270.52	\$ 270.52	\$ 270.52	\$ 270.52		
38	Hard	FILING 14	RAH	Blue Mountain Ersson Control, LLC	Aurora Highlands E3 Ersson Control	19897	09/10/24	\$ 3,143.00	\$ -	\$ 3,143.00	Vendor Stmt	Vendor Stmt	\$ 3,143.00	RAH	Vendor Stmt	\$ 3,143.00	58.54%	\$ 1,862.93	41.46%	\$ 1,280.07	\$ 1,280.07	\$ 319.39	\$ 319.39	\$ 319.39	\$ 319.39		
38	Hard	FILING 14	RAH	Clear Creek Civil	Misc Edge from Lots to Tract	2023-11-16	07/30/24	\$ 1,455.88	\$ -	\$ 1,455.88	Vendor Stmt	Vendor Stmt	\$ 1,455.88	RAH	Vendor Stmt	\$ 1,455.88	41.46%	\$ 602.77	41.46%	\$ 853.11	\$ 853.11	\$ 213.77	\$ 213.77	\$ 213.77	\$ 213.77		
38	Hard	FILING 14	RAH	Clear Creek Civil	Map to Maintain and Install Silt Fence	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		
38	Hard	FILING 14	RAH	Clear Creek Civil	Map to Maintain and Install Silt Fence	2023-11-18	08/08/24	\$ 5,444.70	\$ -	\$ 5,444.70	Vendor Stmt	Vendor Stmt	\$ 5,444.70	RAH	Vendor Stmt	\$ 5,444.70	58.54%	\$ 3,187.88	41.46%	\$ 2,256.82	\$ 2,256.82	\$ 564.33	\$ 564.33	\$ 564.33	\$ 564.33		
38	Hard	FILING 14	RAH	Clear Creek Civil	Map to Maintain and Install Silt Fence	2023-11-19	09/24/24	\$ 3,298.40	\$ -	\$ 3,298.40	Vendor Stmt	Vendor Stmt	\$ 3,298.40	RAH	Vendor Stmt	\$ 3,298.40	58.54%	\$ 1,930.92	41.46%	\$ 1,367.48	\$ 1,367.48	\$ 341.87	\$ 341.87	\$ 341.87	\$ 341.87		
38	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	180888	09/01/24	\$ 625.00	\$ -	\$ 625.00	ACH Pmt	09/30/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78		
38	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	2006888	06/01/24	\$ 625.00	\$ -	\$ 625.00	ACH Pmt	06/30/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78		
38	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	2010994	07/01/24	\$ 625.00	\$ -	\$ 625.00	ACH Pmt	07/30/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78		
38	Hard	FILING 14	RAH	Custom Fence & Supply	Install Grab Rail on Common Walk	126103	07/08/24	\$ 835.00	\$ -	\$ 835.00	Vendor Stmt	Vendor Stmt	\$ 835.00	RAH	Vendor Stmt	\$ 835.00	0.00%	\$ -	100.00%	\$ 835.00	\$ 835.00	\$ 208.75	\$ 208.75	\$ 208.75	\$ 208.75		
38	Hard	FILING 14	RAH	Hagan Action Services	Mobilization and Haul Material to highpoint	24-07-10	07/22/24	\$ 22,256.00	\$ -	\$ 22,256.00	Vendor Stmt	Vendor Stmt	\$ 22,256.00	RAH	Vendor Stmt	\$ 22,256.00	58.54%	\$ 13,028.80	41.46%	\$ 9,227.20	\$ 9,227.20	\$ 2,306.77	\$ 2,306.77	\$ 2,306.77	\$ 2,306.77		
38	Hard	FILING 14	RAH	Liberty Infrastructure LLC	TV Sewer Service - Filing 14	22-100-47	09/10/24	\$ 310.35	\$ -	\$ 310.35	Vendor Stmt	Vendor Stmt	\$ 310.35	RAH	Vendor Stmt	\$ 310.35	0.00%	\$ -	100.00%	\$ 310.35	\$ 310.35	\$ 77.50	\$ 77.50	\$ 77.50	\$ 77.50		
38	Hard	FILING 14	RAH	Next Level	Import Soil	2024-01-16	08/12/24	\$ 35,640.00	\$ -	\$ 35,640.00	Vendor Stmt	Vendor Stmt	\$ 35,640.00	RAH	Vendor Stmt	\$ 35,640.00	58.54%	\$ 20,864.04	41.46%	\$ 14,775.96	\$ 14,775.96	\$ 3,693.90	\$ 3,693.90	\$ 3,693.90	\$ 3,693.90		
38	Hard	FILING 14	RAH	Next Level	Import Soil	2024-02-04	08/19/24	\$ 52,214.40	\$ -	\$ 52,214.40	Vendor Stmt	Vendor Stmt	\$ 52,214.40	RAH	Vendor Stmt	\$ 52,214.40	58.54%	\$ 30,566.88	41.46%	\$ 21,647.52	\$ 21,647.52	\$ 5,411.88	\$ 5,411.88	\$ 5,411.88	\$ 5,411.88		
38	Soft	FILING 14	RAH	Norris Design	0815-01-3127 TAH Filing 14 CA	Multiple	Multiple	\$ 1,397.70	\$ -	\$ 1,397.70	Multiple	Multiple	\$ 1,397.70	RAH	Multiple	\$ 1,397.70	48.92%	\$ 680.32	48.92%	\$ 717.38	\$ 717.38	\$ 179.33	\$ 179.33	\$ 179.33	\$ 179.33		
38	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	Multiple	Multiple	\$ 9,826.35	\$ -	\$ 9,826.35	Vendor Stmt	Vendor Stmt	\$ 9,826.35	RAH	Multiple	\$ 9,826.35	100.00%	\$ 9,826.35	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Soft	FILING 14	RAH	Rasagni Consulting Services	Dry Utility Consulting	2829	06/29/24	\$ 520.00	\$ -	\$ 520.00	Vendor Stmt	Vendor Stmt	\$ 520.00	RAH	Vendor Stmt	\$ 520.00	100.00%	\$ 520.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Hard	FILING 14	RAH	THE AURORA HIGHLANDS - FILING 14 - 22105	Multiple	Multiple	\$ 10,708.46	\$ -	\$ 10,708.46	Vendor Stmt	Vendor Stmt	\$ 10,708.46	RAH	Vendor Stmt	\$ 10,708.46	99.89%	\$ 12,149.13	5.07%	\$ 22,822.21	\$ 22,822.21	\$ 62,506.62	\$ 62,506.62	\$ 88,622.79	\$ 88,622.79	\$ 1,709.11	\$ 1,709.11	
TOTALS TO DATE ->								\$ 112,646,773.63	\$ 2,816,114.18	\$ 109,143,904.51			\$ 107,687,156.54		\$ 109,116,916.32	\$ 28,299,524.02	\$ 80,899,632.32	\$ 46,652,976.38	\$ 14,211,976.94	\$ 12,945,766.34	\$ 7,021,823.24	\$ 12,945,766.34	\$ 12,945,766.34	\$ 12,945,766.34	\$ 12,945,766.34		
TOTALS FOR REVISED VERIFICATION ->						1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,862.62		\$ 7,006,664.67	\$ 5,496,797.95	\$ 5,496,797.95	\$ 3,294,060.13	\$ 786,279.59	\$ 661,077.59	\$ 717,091.43	\$ 717,091.43	\$ 717,091.43	\$ 717,091.43	\$ 717,091.43		
TOTALS FOR VERIFICATION ->						02		\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60			\$ 8,892,603.60		\$ 9,629,926.84	\$ 5,062,976.76	\$ 5,062,976.76	\$ 1,511,590.59	\$ 1,679,140.59	\$ 1,679,140.59	\$ 743,077.90	\$ 743,077.90	\$ 743,077.90	\$ 743,077.90	\$ 743,077.90		
TOTALS FOR VERIFICATION ->						03		\$ 1,664,883.73	\$ 123,284.55	\$ 1,541,619.18			\$ 1,541,619.18		\$ 424,955.16	\$ 1,116,664.02	\$ 1,116,664.02	\$ 998,351.48	\$ 39,333.64	\$ 40,695.29	\$ 38,583.61	\$ 38,583.61	\$ 38,583.61	\$ 38,583.61	\$ 38,583.61	\$ 38,583.61	
TOTALS FOR VERIFICATION ->						04		\$ 6,799,994.80	\$ 548,029.01	\$ 6,251,965.79			\$ 6,251,965.79		\$ 5,400,147.59	\$ 5,060,115.26	\$ 5,060,115.26	\$ 4,353,622.20	\$ 2,404,419.87	\$ 1,056,510.20	\$ 491,740.53	\$ 401,314.53	\$ 401,314.53	\$ 401,314.53	\$ 401,314.53	\$ 401,314.53	\$ 401,314.53
TOTALS FOR VERIFICATION ->						05		\$ 2,350,502.16	\$ (37,566.09)	\$ 2,282,936.07			\$ 2,282,936.07		\$ 1,468,598.84	\$ 1,777,559.19	\$ 1,067,440.67	\$ 898,447.66	\$ 63,240.04	\$ 52,544.45	\$ 53,289.52	\$ 53,289.52	\$ 53,289.52	\$ 53,289.52	\$ 53,289.52	\$ 53,289.52	\$ 53,289.52
TOTALS FOR VERIFICATION ->						06		\$ 8,214,776.72	\$ 407,336.46	\$ 7,807,440.26			\$ 7,807,440.26		\$ 3,703,136.82	\$ 4,104,283.44	\$ 2,210,801.54	\$ 723,104.85	\$ 522,177.71	\$ 495,944.60	\$ 469,544.60	\$ 469,544.60	\$ 469,544.60	\$ 469,544.60	\$ 469,544.60	\$ 469,544.60	\$ 469,544.60
TOTALS FOR VERIFICATION ->						07		\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.99			\$ 6,763,634.99		\$ 6,807,868.94	\$ 3,494,											

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 78
December 16, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
Funding for contracts:										
BRIGHTVIEW	Pay App 29	18,235.69	18,235.69	14,945.73		3,289.96				
JHL	Pay App 18-9	63,920.47	67,284.70	67,284.70						
JHL	Pay App 18-9		(3,364.23)	(3,364.23)						
JHL	Pay App 7-12	659,226.99	693,923.14	693,923.14						
JHL	Pay App 7-12		(34,696.15)	(34,696.15)						
KNIGHT INDUSTRIES	Pay App 6-ER	435,617.75	458,545.00	22,927.25				435,617.75		
KNIGHT INDUSTRIES	Pay App 6-ER		(22,927.25)	(22,927.25)						
LANDTECH	Pay App 9-TA	376,327.02	396,133.70	396,133.70						
LANDTECH	Pay App 9-TA		(19,806.68)	(19,806.68)						
MIDCITY	Pay App 1-M	23,499.20	24,736.00	24,736.00						
MIDCITY	Pay App 1-M		(1,236.80)	(1,236.80)						
MONKS	Pay App 7-T	735,897.40	774,628.86	171,192.98	603,435.88					
MONKS	Pay App 7-T		(38,731.46)	(38,731.46)						
PETRA PLANTERS	Pay App 1-S	19,908.67	20,956.51	20,956.51						
PETRA PLANTERS	Pay App 1-S		(1,047.84)	(1,047.84)						
SRM	Pay App 11-E	148,584.32	156,404.55	156,404.55						
SRM	Pay App 11-E		(7,820.23)	(7,820.23)						
Total Contracts		\$ 2,481,217.51	\$ 2,481,217.51	\$ 1,438,873.92	\$ 603,435.88	\$ 3,289.96	\$ -	\$ 435,617.75	\$ -	\$ -
Funding for Design:										
AECOM AACMD	2000956047	68,278.95	68,278.95	65,453.95	2,825.00					
AECOM AACMD	2000955873	19,714.07	19,714.07	19,714.07						
AECOM AACMD	2000955244	256.00	256.00	256.00						
AECOM AACMD	2000955862	26,468.46	26,468.46	26,468.46						
AECOM AACMD	2000955335	17,509.75	17,509.75	17,509.75						
AECOM ARTA	2000955128	8,964.50	8,964.50	-		8,964.50				
AECOM ARTA	2000955865	28,195.29	16,353.27	16,353.27		-				
AECOM ARTA	2000955865		11,842.02	-		11,842.02				
AECOM ARTA	2000955459	128,909.17	128,909.17	-		128,909.17				
AECOM ARTA	2000955135	68,370.05	68,370.05	-		68,370.05				
AECOM ARTA	2000955131	70,109.52	70,109.52	-		70,109.52				
AECOM ARTA	2000955138	102,775.50	102,775.50	-		102,775.50				
AECOM ARTA	2000955856	60,107.50	60,107.50	-		60,107.50				
AECOM ARTA	2000955225	162,614.94	162,614.94	-		162,614.94				

Aerotropolis Area Coordinating Metropolitan District
Draw No. 78
December 16, 2024

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
AECOM ARTA	2000955130	5,235.50	5,235.50	-	-	5,235.50				
AECOM ARTA	2000956015	2,092.50	2,092.50	-	-	2,092.50				
AECOM ARTA	2000956012	9,354.00	9,354.00	-	-	9,354.00				
AECOM ATEC	2000955143	12,626.50	12,626.50	-	-			12,626.50		
AECOM ATEC	2000956017	9,685.86	9,685.86	-	-			9,685.86		
AECOM ATEC	2000955146	1,508.50	1,508.50	-	-			1,508.50		
AECOM ATEC	2000955252	2,790.00	2,790.00	-	-				2,790.00	
AGW	35316	18,190.00	18,190.00	2,910.40	15,279.60					
AZTEC	174737	1,300.00	1,300.00	1,300.00						
AZTEC	173410	4,998.00	4,998.00	799.68	4,198.32					
BIG WEST CONSULT	157	40,192.00	40,192.00	40,192.00						
BIG WEST CONSULT	228	4,000.00	4,000.00	4,000.00						
BOWMAN	462627	75,965.94	75,965.94	31,234.35	44,731.59					
BOWMAN	460169	16,750.00	16,750.00	16,750.00						
BOWMAN	460170	7,200.00	7,200.00	7,200.00						
BOWMAN	460171	22,605.00	22,605.00	22,605.00						
BOWMAN	460173	1,975.00	1,975.00	1,975.00						
BOWMAN	460175	1,000.00	1,000.00	1,000.00						
BOWMAN	460177	19,000.00	19,000.00	19,000.00						
BOWMAN	460179	9,040.00	9,040.00	-				9,040.00		
BOWMAN	460180	5,062.50	5,062.50	5,062.50						
BOWMAN	457302-1	126.17	126.17	-	126.17					
CLANTON	21094-25	3,480.00	3,480.00	556.80	2,923.20					
EGIS	79418	14,435.00	14,435.00	-		14,435.00				
EGIS	79419	8,575.00	8,575.00	-		8,575.00				
HRG	154003	1,361.50	1,361.50	1,361.50						
HRG	162156	845.50	845.50	845.50						
HRG	158482	2,513.50	330.00	-	330.00	-				
HRG	158482		2,183.50	-	-	2,183.50				
HRG	165710	3,352.50	3,352.50	2,446.50	906.00					
MATRIX	42028	450.00	450.00	450.00						
MATRIX	44941	314.32	314.32	314.32						
MATRIX	44918	35,000.00	35,000.00	5,600.00	29,400.00					
MATRIX	44944	59,805.00	59,805.00	59,805.00						
NETC	9022	48,595.00	48,595.00	-		48,595.00				

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 78
December 16, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
NORRIS	01-102036	6,430.00	6,430.00	3,729.40	-	2,700.60				
NORRIS	01-102269	3,362.50	3,362.50	1,950.25	-	1,412.25				
NORRIS	01-102377	6,565.30	6,565.30	5,995.30	570.00					
NORRIS	01-102348	6,190.56	6,190.56	6,190.56						
NORRIS	01-102027	898.75	898.75	898.75						
NORRIS	01-102148	1,377.50	1,377.50	1,377.50						
NORRIS	01-101829	6,972.50	6,972.50	6,972.50						
SCHEDIO	181106-3044	17,675.67	17,675.67	17,675.67						
SCHEDIO	181106-3045	10,950.87	10,950.87	-	10,950.87					
SCHEDIO	181107-3046	9,438.13	9,438.13	-		9,438.13				
SUMMIT	1415	136,280.41	110,302.05	54,417.65	55,884.40					
SUMMIT	1415		19,294.82	-		19,294.82				
SUMMIT	1415		6,683.54	-				6,683.54		
Adjustment		-	-							
Total Design		\$ 1,417,840.68	\$ 1,417,840.68	\$ 470,371.62	\$ 168,125.16	\$ 737,009.50	\$ -	\$ 39,544.40	\$ 2,790.00	\$ -
Total amount of checks		\$ 3,899,058.19	\$ 3,899,058.19	\$ 1,909,245.54	\$ 771,561.04	\$ 740,299.46	\$ -	\$ 475,162.15	\$ 2,790.00	\$ -
Interim Payments		-	-							
Total Interim Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount of Draw 76			\$ 3,899,058.19	\$ 1,909,245.54	771,561.04	740,299.46	-	\$ 475,162.15	\$ 2,790.00	\$ -
TAHCAB/Spine			1,909,245.54							
			771,561.04							
Advance Funds ARTA Draw 78			-							
ATEC Spine Costs Draw 78			477,952.15							
Anticipated			\$ 3,158,758.73							
ARTA Pay			740,299.46							
Developer Pay			-							
Total Draw 78			\$ 3,899,058.19							

Aerotropolis Area Coordinating Metro District Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
12/17/2024	42659-000161--A.G. Wassenaar, INC	1193	18,190.00
12/17/2024	42659-000002--AECOM Technical Services, Inc.	1194	805,566.56
12/17/2024	42659-000007--Aztec Consultants, Inc	1195	6,298.00
12/17/2024	42659-000010--Big West Consulting	1196	44,192.00
12/17/2024	42659-000167--Bowman	1197	158,724.61
12/17/2024	42659-000011--BrightView Landscape Development	1198	18,235.69
12/17/2024	42659-000020--Clanton & Associates	1199	3,480.00
12/17/2024	42659-000160--egis	1200	23,010.00
12/17/2024	42659-000046--HR Green Development, LLC	1201	8,073.00
12/17/2024	42659-000049--JHL Constructors, Inc	1202	723,147.46
12/17/2024	42659-000163--Knight Industries	1203	435,617.75
12/17/2024	42659-000132--Landtech Contractors, LLC	1204	376,327.02
12/17/2024	42659-000058--Matrix Design Group, Inc	1205	95,569.32
12/17/2024	42659-000156--Mid City Corporation	1206	23,499.20
12/17/2024	42659-000065--Monks Construction Company	1207	735,897.40
12/17/2024	42659-000071--NORRIS DESIGN	1208	31,797.11
12/17/2024	42659-000072--Northeast Transportation Connections	1209	48,595.00
12/17/2024	42659-000177--Petra Inc	1210	19,908.67
12/17/2024	42659-000085--Schedio Group LLC	1211	20,389.00
12/17/2024	42659-000085--Schedio Group LLC	1212	17,675.67
12/17/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	1213	148,584.32
12/17/2024	42659-000095--Summit Strategies	1214	136,280.41
	Total for 1st Bank - 42659		<u>3,899,058.19</u>