THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: December 19, 2024

TIME: 1:00 p.m.

LOCATION: Virtual Via Zoom

ACCESS: **PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:**

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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 approved and/or ratified by one motion. There will be no separate discussion of these items unless a board member so

requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Approval of November 21, 2024 Special Meeting Minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $260,929.17 (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 acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") 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 acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC (enclosure).

E. Confirm transmittal of Payment Notice to PorterCare Adventist Health System for Annual Administration, Operations and Maintenance Contribution no later than January 31, 2025, pursuant to PorterCare Operation Funding and Contribution Agreement by and between PorterCare Adventist Health System and the CAB.

F. Discuss matters related to a First Amendment to Indenture of Trust between the CAB and Zions Bancorporation, National Association, related to the Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021.

2. SECOND READING (First Amendment to 2021B Bonds Indenture of Trust)

a. Discuss and consider adoption of Resolution authorizing the extension of the Draw Period with respect to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021, and in connection therewith, approving the form of a first amendment to indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental actions; and repealing prior inconsistent actions (enclosure).

G. Discuss matters related to proposed issuance of the CAB's Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 to be repaid from

ATEC Metropolitan District No. 1 (commercial) property taxes.

1. Update from Bond Committee.

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

VI. OTHER BUSINESS

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

IX. ADJOURNMENT

The next regular meeting is scheduled for January 16, 2025 at 1:00 p.m.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (THE "CAB") HELD NOVEMBER 21, 2024

A special meeting of the Board of Directors of The Aurora Highlands Community Authority Board (referred to hereafter as the "Board") was convened on Thursday, November 21, 2024 at 1:59 p.m. This Board meeting was held virtually 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 Shearon, Assistant Secretary

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

Also In Attendance Were:
Denise Denslow, Rachel Alles, Jason Carroll and Peter Maleski; CliftonLarsonAllen LLP ("CLA")
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, 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 M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient physical location to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board

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

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

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 M. 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.

CONSENT AGENDA

- **Approval of Minutes of October 17, 2024 Special Meeting**

Following discussion, upon motion duly made by Director M. 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 M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of $356,739.73.

Schedule of Cash Position dated September 30, 2024, updated as of November 15, 2024: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated September 30, 2024, updated as of November 15, 2024.

SECOND READING (BUDGET MATTERS):

Public Hearing on Amendment to 2024 Budget: Director M. 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, 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, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Resolution to Amend the 2024 budget.

Public Hearing on 2025 Budget: Director M. 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 M. 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 authorized execution of the Certification of Budget. The CAB Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 31, 2025.

Preparation of 2026 Budget: Following discussion, upon a motion duly made by Director M. 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 M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the CAB's 2024 Audit.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs 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 M. Hopper reviewed Engineer's Report No. 56 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer's Report No. 56.

Senior Project Fund Requisition No. 8 under the CAB's Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to Engineer's Report No. 56 ("Senior Project Fund Requisition No. 8"): Following discussion, it was determined that Senior Project Fund Requisition No. 8 was not necessary at this time.

Project Fund Requisition No. 58 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 56 ("Project Fund Requisition No. 58"): Following discussion, it

was determined that Project Fund Requisition No. 58 was not necessary at this time.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 37 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 37"): Director M. Hopper reviewed Engineer's In-Tract Report No. 37 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 37.

Senior Project Fund Requisition No. 7 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2023A related to Engineer's In-Tract Report No. 37 prepared by Schedio Group LLC ("Senior Project Fund Requisition No. 7"): Following discussion, it was determined that Senior Project Fund Requisition No. 7 was not necessary at this time.

First Amendment to Indenture of Trust between the CAB and Zions Bancorporation, National Association, related to the Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021 ("Series 2021B Bonds"): Attorney Cortese discussed matters related to the extension of the draw period on the Series 2021B Bonds with the Board.

Engagement Letter between the CAB and Kutak Rock LLP for Bond Counsel Services: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon, with Director Ferreira abstaining, the Board approved the Engagement Letter between the CAB and Kutak Rock LLP for Bond Counsel Services.

Payment to Kutak Rock LLP for Bond Counsel Services: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon, with Director Ferreira abstaining, the Board authorized payment from available funds.

FIRST READING (First Amendment to 2021B Bonds Indenture of Trust):

Resolution authorizing the extension of the Draw Period with respect to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021, and in connection therewith, approving the form of a first amendment to indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental actions; and repealing prior inconsistent actions ("Draw Period Extension Resolution"): Attorney Cortese discussed the Draw Period Extension Resolution with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved placement of consideration of the Draw Period Extension

Resolution on the Agenda for a Second Reading during the Public Hearing to be held on December 19, 2024 at 1:00 p.m. virtually via Zoom video and/or telephone conference.

Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 ("Series 2025 Bonds"):

Update from Bond Committee: Attorney Cortese updated the Board regarding the status of the proposed Series 2025 Bonds, noting there will be three separate issuances in 2025, anticipated to occur at the end of each of the first three quarters. Director M. Hopper noted that additional information related to the proposed Series 2025 Bonds will be provided at the December meeting. No action was taken.

MANAGER MATTERS

Manager's Report: No report was given.

Service Agreement for 2024/2025 Snow Removal Services between the CAB and High Plains Landscape & Water Systems, LLC: Following review, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the Service Agreement for 2024/2025 Snow Removal Services between the CAB and High Plains Landscape & Water Systems, LLC.

CAB Insurance and Special District Association (SDA) Membership for 2025: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board authorize 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 M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the CLA Statements of Work for 2025 Management and Accounting Services.

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.

> **Authorization of website compliance coordinator to obtain proposals for remediation services for documents statutorily required to be posted on the website and authorize Board member to make final determination regarding engagement and/or termination of service providers, if necessary:** The Board authorized District Management and/or Timberline District Consulting, LLC to take necessary actions to remediate documents statutorily required to be posted on the CAB website.

Authorize Board member or committee to work with District staff to transition website to ADA compliant hosting platform: Ms. Madrigal informed the Board that the website is currently compliant. No action was taken.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
12/16/2024	45984-00005--BrightView Landscape Development	1419	16,696.00
12/16/2024	45984-00005--BrightView Landscape Development	1418	32,423.00
12/16/2024	45984-00010--CliftonLarsonAllen LLP	1420	64,569.21
12/16/2024	45984-00022--Fiscal Focus Partners, LLC	1421	8,250.00
12/16/2024	45984-00072--Landtech Landscape Maintenance	1423	11,493.00
12/16/2024	45984-00072--Landtech Landscape Maintenance	1422	8,646.00
12/16/2024	45984-00036--McGeady Becher P.C.	1424	58,403.68
12/16/2024	45984-00048--Rocky Mountain Bottled Water	1425	5.00
	Total for 1st Bank - 45984		**200,485.89**

1-0		
1-1	Aurora Water Auto	56,888.00
1-2	Waste Man Auto	+ 156.35
1-3	Xcel Auto	+ 3,398.93
1-4	Checks	+ 200,485.89
1-T	Total	= 260,929.17

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
Schedule of Cash Position
November 30, 2024
Updated as of
December 13, 2024

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 10/31/24		$ 1,189,681.36	$ 468,175.00	$ 3,892.00	$ 1,661,748.36
Subsequent Activity					
11/1/2024	Design Fees	450.00	-	-	450.00
11/7/2024	Transfer Fees	-	17,500.00	-	17,500.00
11/13/2024	Aurora Water ACH	(140,972.58)	-	-	(140,972.58)
11/14/2024	Xcel ACH	(1,122.31)	-	-	(1,122.31)
11/14/2024	TAHCAB Checks #1390-1397	(180,293.65)	-	-	(180,293.65)
11/15/2024	Design Fees	1,950.00	-	-	1,950.00
11/15/2024	Developer Portion Draw 76	-	-	997.00	997.00
11/18/2024	Tax Transfers from other Districts	10,776.68	-	-	10,776.68
11/19/2024	Waste Management ACH	(12,242.80)	-	-	(12,242.80)
11/22/2024	Design Fees	2,251.00	-	-	2,251.00
11/25/2024	Transfer to Zions	-	*(485,675.00)*	-	(485,675.00)
11/30/2024	Billing November Net	58,981.05	-	-	58,981.05
12/10/2024	Aurora Water ACH	(66,567.53)	-	-	(66,567.53)
12/12/2024	Tax Transfers from other Districts	10,100.00	-	-	10,100.00
12/13/2024	Xcel ACH	(3,873.16)	-	-	(3,873.16)
12/13/2024	Billing December Net	55,700.89	-	-	55,700.89
Anticipated Activity					
	Transfer to AACMD - Developer Portion Draw 75	-	-	*(3,892.00)*	*(3,892.00)*
	Transfer to AACMD - Developer Portion Draw 76	-	-	*(997.00)*	*(997.00)*
	December Admin Checks 1419-1425	*(260,929.17)*	-	-	*(260,929.17)*
	Anticipated Balance	*$ 663,889.78*	*$ -*	*$ -*	*$ 663,889.78*
Zions Bank - 2021A Project Fund					
Balance as of 10/31/24		$ -	$ -	$1,827.78	$ 1,827.78
	Anticipated Balance	*$ -*	*$ -*	*$ 1,827.78*	*$ 1,827.78*
Zions Bank - 2021A Revenue Fund					
Balance as of 10/31/24		$ -	$12,177.69	$ -	$ 12,177.69
11/25/2024	Transfer From 1st Bank	-	485,675.00	-	485,675.00
	Anticipated Balance	*$ -*	*$ 497,852.69*	*$ -*	*$ 497,852.69*
Zions Bank - 2022B Project Fund					
Balance as of 10/31/24		$ -	$ -	$201.42	$ 201.42
	Anticipated Balance	*$ -*	*$ -*	*$ 201.42*	*$ 201.42*
Zions Bank - 2023A Project Fund					
Balance as of 10/31/24		$ -	$ -	$118,786.69	$ 118,786.69
	Anticipated Balance	*$ -*	*$ -*	*$ 118,786.69*	*$ 118,786.69*
	Grand total	$ 663,889.78	$ 497,852.69	$ 120,815.89	$ 1,282,558.36

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SCHEDIO GROUP

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

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

Draw No. 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

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SCHEDIO GROUP

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION 1

SUMMARY OF FINDINGS 1

DETERMINATION OF PUBLIC PRORATION PERCENTAGE 2

VERIFICATION OF COSTS 2

VERIFICATION OF PAYMENTS 2

VERIFICATION OF CONSTRUCTION 2

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES 2

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION 4

EXHIBIT A

SUMMARY OF COSTS REVIEWED 5

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED 9

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 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	DEVELOPER DRAW 78	TAH CAB/SPINE & AH IN TRACT DRAW 78			AF ATEC SPINE DRAW 78	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 78	AF ARTA DRAW 78	ARTA DRAW 78	TOTAL DRAW 78
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 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 December6, 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.

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SCHEDIO GROUP

ENGINEER'S VERIFICATION

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

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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 - Powhaton)	$ 60,864.98	$ -	$ 757.48	$ -	$ -	$ 60,107.50	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 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 Powhaton 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	Powhaton Rd (I-70-26th Ave)	$ 10,254.36	$ -	$ -	$ -	$ -	$ 10,254.36	$ -
301	Powhaton Road (26th-38th)	$ 1,565.61	$ -	$ 1,565.61	$ -	$ -	$ -	$ -
302	Powhaton 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. Wassennaar	$ 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

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SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- AACMD Draw Request No. 64, dated October 9, 2023
- AACMD Draw Request No. 65, dated November 8, 2023
- AACMD Draw Request No. 65.5, dated November 15, 2023
- AACMD Draw Request No. 67, dated January 4, 2024
- AACMD Draw Request No. 68, dated February 4, 2024
- AACMD Draw Request No. 69, dated March 11, 2024
- AACMD Draw Request No. 70, dated April 5, 2024
- AACMD Draw Request No. 71, dated May 5, 2024
- AACMD Draw Request No. 72, dated June 5, 2024
- AACMD Draw Request No. 73, dated July 10, 2024
- 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)

12/19/2024

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

	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
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 77	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
Design																									
Terra Forma Solutio	**Program Manager**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,005,605.00**	-	-	-	-	-	-	-	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	-	**3,218.78**	**1,005,605.00**	**0.00**	**100%**
Terra Forma Solution	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.10	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solution	Design Program Manager			ISP (Phase 2)		-	30902.140.00.00.10	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solution	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.140.00.00.10	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solution	Design Program Manager			Broadband		-	30902.150.00.00.10	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solution	Design Program Manager			Demolition		-	30902.200.00.00.10	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solution	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.10	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solution	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.10	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solution	Design Program Manager			Monument (E470)		-	30902.205.00.00.10	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solution	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.10	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solution	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		-	30903.206.00.00.10	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solution	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.10	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solution	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.210.00.00.10	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solution	Design Program Manager			E470 Interchange (Phase 2)		-	30903.210.00.00.10	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solution	Design Program Manager			E470 Interchange (Phase 3)		-	30903.210.00.00.10	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solution	Design Program Manager			E470 Interchange (Phase 4)		-	30903.210.00.00.10	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solution	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.10	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solution	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.10	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solution	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.10	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solution	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.10	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solution	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.10	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solution	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.10	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solution	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.10	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solution	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.10	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solution	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.10	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solution	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.10	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solution	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.10	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solution	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.10	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	0.01	100%
Terra Forma Solution	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.10	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solution	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.10	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solution	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.10	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solution	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.10	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solution	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		-	30902.271.00.00.10	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solution	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		-	30902.101.00.00.10	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solution	Design Program Manager			I-70 (Phase 1)		-	30903.292.00.00.10	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solution	Design Program Manager			I-70 (Phase 2)		-	30903.292.00.00.10	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solution	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.10	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solution	Design Program Manager			I-70 (Phase 4)		-	30903.292.00.00.10	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (E470-Main St)		-	30902.320.00.00.10	-	-							-	-	-	-	-	-	-	-	-	0%
Terra Forma Solution	Design Program Manager			48th Avenue (E470-Main St) 35% ARTA		-	30903.320.00.00.10	179.17			-	-				-	-	62.71	116.46	-	-	-	179.17	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.10	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		-	30903.321.00.00.10	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.320.00.00.10	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		-	30903.320.00.00.10	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.320.00.00.10	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solution	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		-	30903.320.00.00.10	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solution	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.10	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solution	Design Program Manager			School 1		-	30902.501.00.00.10	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solution	Design Program Manager			Recreation Center 1		-	30902.511.00.00.10	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solution	Design Program Manager			Recreation Center 2		-	30902.512.00.00.10	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solution	Design Program Manager			Park 01		-	30902.531.00.00.10	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solution	Design Program Manager			Filing 01		-	30902.901.00.00.10	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solution	Design Program Manager			Filing 02		-	30900.901.00.00.10	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistanc**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,759,648.88**	-	-	-	-	-	-	-	**1,108,907.96**	**1,324.22**	**634,988.29**	-	**13,855.63**	-	**572.78**	**1,759,648.88**	**0.00**	**100%**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.10	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.10	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	0.00	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.10	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.10	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.10	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.10	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.10	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.10	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.10	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.10	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.10	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.10	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.10	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.10	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.292.00.00.10	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.10	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.10	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.10	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.10	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.10	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.10	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.10	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.10	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.10	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.10	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.32.33.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	**Project Assistanc**	**1**	**N/A**	**Monthly Management (T&M)**	**1415**	**136,280.41**		**4,754,180.63**	**54,417.65**	**55,884.40**	**19,294.82**	-	**6,683.54**	-	-	**2,145,006.29**	**1,428,536.16**	**829,742.35**	**150,306.82**	**61,442.36**	-	-	**4,751,314.40**	**2,866.23**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		16,068.38	30902.101.60.00.14	558,052.18	16,068.38							541,983.80	-	-	-	-	-	-	558,052.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		2,296.20	30902.101.60.00.14	152,417.79	2,296.20							150,121.60	-	-	-	-	-	-	152,417.79	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		0.02	30902.102.60.00.14	121,493.59	0.02							121,493.58	-	-	-	-	-	-	121,493.59	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		2,168.66	30902.103.60.00.14	54,637.78	2,168.66							52,469.11	-	-	-	-	-	-	54,637.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Costs		233.11	30902.104.60.00.14	11,125.02	233.11							10,891.90	-	-	-	-	-	-	11,125.02	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		94.43	30902.140.60.00.14	1,439.49	94.43							1,345.06	-	-	-	-	-	-	1,439.49	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		62.44	30902.140.60.00.14	3,424.47	62.44							3,362.03	-	-	-	-	-	-	3,424.47	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.140.60.00.14	476.26	-							476.26	-	-	-	-	-	-	476.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.04	30902.140.60.00.14	928.77	0.04							928.73	-	-	-	-	-	-	928.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		0.15	30902.140.60.00.14	324.66	0.15							324.51	-	-	-	-	-	-	324.66	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		32.66	30902.140.60.00.14	272.16	32.66							239.50	-	-	-	-	-	-	272.16	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		369.09	30902.152.60.00.14	19,253.12	369.09							18,884.03	-	-	-	-	-	-	19,253.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	175.76	-							175.76	-	-	-	-	-	-	175.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		-	30902.200.60.00.14	21,818.39	-							21,818.39	-	-	-	-	-	-	21,818.39	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		0.36	30902.203.60.00.14	(1,085.05)	0.36							(1,085.41)	-	-	-	-	-	-	(1,085.05)	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		0.53	30902.204.60.00.14	65,715.44	0.53							65,714.91	-	-	-	-	-	-	65,715.44	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		0.00	30902.205.60.00.14	60.95	0.00							60.95	-	-	-	-	-	-	60.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		(148.54)	30902.206.60.00.14	16,267.59	(148.54)							16,416.13	-	-	-	-	-	-	16,267.59	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		(36.10)	30902.207.60.00.14	8,118.30	(36.10)							8,154.40	-	-	-	-	-	-	8,118.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		757.48	30902.208.60.00.14	15,847.26	757.48							15,089.79	-	-	-	-	-	-	15,847.26	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		360.23	30902.209.60.00.14	18,434.97	360.23							18,074.75	-	-	-	-	-	-	18,434.98	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		44.61	30903.210.60.00.14	47,137.49			44.61					-	-	47,092.88	-	-	-	-	47,137.49	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		44.20	30903.210.60.00.14	26,559.55			44.20					-	-	26,515.35	-	-	-	-	26,559.55	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		304.36	30903.210.60.00.14	427,753.75			304.36					-	-	427,449.40	-	-	-	-	427,753.75	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		44.20	30903.210.60.00.14	22,689.67			44.20					-	-	22,645.47	-	-	-	-	22,689.67	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		44.20	30903.210.60.00.14	139,153.40			44.20					-	-	139,109.20	-	-	-	-	139,153.40	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monument		-	30902.215.60.00.14	5,186.94	-							5,186.94	-	-	-	-	-	-	5,186.94	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH Pkwy)		4,002.02	30902.220.60.00.14	120,654.47	4,002.02							116,652.46	-	-	-	-	-	-	120,654.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		-	30902.221.60.00.14	2,530.83	-							2,530.83	-	-	-	-	-	-	2,530.83	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave)		831.47	30902.222.60.00.14	8,252.76	831.47							7,421.29	-	-	-	-	-	-	8,252.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		2,042.91	30902.230.60.00.14	19,884.62	2,042.91							17,841.71	-	-	-	-	-	-	19,884.62	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		831.28	30902.231.60.00.14	9,433.29	831.28							8,602.01	-	-	-	-	-	-	9,433.29	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		-	30902.232.60.00.14	391.27	-							391.27	-	-	-	-	-	-	391.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		10,051.95	30902.241.60.00.14	121,681.03	10,051.95							111,629.08	-	-	-	-	-	-	121,681.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		7,279.00	30903.241.60.00.14	88,113.85			7,279.00	-				-	-	39,700.48	41,134.38	-	-	-	88,113.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		3,853.55	30902.244.60.00.14	29,011.06	3,853.55							25,157.50	-	-	-	-	-	-	29,011.06	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		2,790.50	30903.244.60.00.14	20,972.23			2,790.50	-				-	-	9,569.16	8,612.56	-	-	-	20,972.23	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) North		40.61	30903.246.60.00.14	62,591.02			40.61					-	-	62,550.41	-	-	-	-	62,591.02	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) South		39.26	30903.247.60.00.14	2,880.07			39.26					-	-	2,840.81	-	-	-	-	2,880.07	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan Rd)		-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		0.20	30902.249.60.00.14	23,395.20	0.20							23,395.00	-	-	-	-	-	-	23,395.20	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali Blvd)		2,037.17	30902.250.60.00.14	38,566.18	2,037.17							36,529.02	-	-	-	-	-	-	38,566.18	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		-	30902.251.60.00.14	347.39	-							347.39	-	-	-	-	-	-	347.39	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		0.03	30902.252.60.00.14	208.30	0.03							208.27	-	-	-	-	-	-	208.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		652.08	30902.260.60.00.14	7,299.96	652.08							6,647.88	-	-	-	-	-	-	7,299.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pkwy)		-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	790.42	-							790.42	-	-	-	-	-	-	790.42	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		307.28	30903.292.60.00.14	12,965.41			307.28					-	-	12,658.13	-	-	-	-	12,965.41	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		0.09	30903.292.60.00.14	4,937.39			0.09					-	-	4,937.30	-	-	-	-	4,937.39	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		663.19	30903.292.60.00.14	28,421.99			663.19					-	-	27,758.80	-	-	-	-	28,421.99	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		0.06	30903.292.60.00.14	1,015.04			0.06					-	-	1,014.97	-	-	-	-	1,015.04	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		0.06	30903.292.60.00.14	3,165.05			0.06					-	-	3,164.99	-	-	-	-	3,165.05	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		1,679.36	30903.300.60.00.14	26,572.11			1,679.36	-				-	-	1,752.92	23,139.83	-	-	-	26,572.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		1,565.61	30902.301.60.00.14	49,298.19	1,565.61							47,732.58	-	-	-	-	-	-	49,298.19	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48th)		0.00	30902.302.60.00.14	96.03	0.00							96.03	-	-	-	-	-	-	96.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48th)		2.14	30903.303.60.00.14	144.91			2.14	-				-	-	-	142.78	-	-	-	144.91	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue Interchange		1,492.65	30903.304.60.00.14	2,373.00			1,492.65	-				-	-	-	880.35	-	-	-	2,373.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Main St)		244.99	30903.320.60.00.14	35,441.41			244.99	-				(0.00)	-	982.08	34,214.35	-	-	-	35,441.41	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (Main st-Denali Blvd)		2,738.47	30903.321.60.00.14	16,532.75			2,738.47	-				-	-	-	13,794.28	-	-	-	16,532.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main St-26th)		812.68	30902.330.60.00.14	238,592.19	812.68							237,779.51	-	-	-	-	-	-	238,592.19	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,250.88	-							17,250.88	-	-	-	-	-	-	17,250.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		0.00	30902.332.60.00.14	69,514.73	0.00							69,514.73	-	-	-	-	-	-	69,514.73	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave/TAH Pkwy)		353.81	30902.334.60.00.14	126,771.39	353.81							126,417.58	-	-	-	-	-	-	126,771.39	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-School)		809.85	30902.340.60.00.14	41,198.44	809.85							40,388.59	-	-	-	-	-	-	41,198.44	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		42.77	30902.343.60.00.14	6,940.41	42.77							6,897.64	-	-	-	-	-	-	6,940.41	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Construction Administration		25.00	30902.344.60.00.14	25.00	25.00							-	-	-	-	-	-	-	25.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkwy-East Creek)		780.66	30902.345.60.00.14	3,503.63	780.66							2,722.97	-	-	-	-	-	-	3,503.63	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Park View)		939.16	30902.347.60.00.14	7,603.59	939.16							6,664.44	-	-	-	-	-	-	7,603.59	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th)		672.46	30902.349.60.00.14	3,818.56	672.46							3,146.10	-	-	-	-	-	-	3,818.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		-	30902.350.60.00.14	73,314.82	-							73,314.82	-	-	-	-	-	-	73,314.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		239.77	30902.351.60.00.14	1,125.10	239.77							885.34	-	-	-	-	-	-	1,125.10	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Parkway and Reserve Blvd		-	30902.352.60.00.14	39.55	-							39.55	-	-	-	-	-	-	39.55	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			CM North Mass Grading		7.68	30902.354.60.00.14	47.49	7.68							39.81	-	-	-	-	-	-	47.49	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30902.400.60.00.14	(2,842.03)	-							(2,842.03)	-	-	-	-	-	-	(2,842.03)	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP 1) Pool		157.10	30902.511.60.00.14	22,781.20	157.10							22,624.10	-	-	-	-	-	-	22,781.20	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		0.00	30902.531.60.00.14	32,153.84	0.00							32,153.84	-	-	-	-	-	-	32,153.84	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		130.16	30902.532.60.00.14	2,797.14	130.16							2,666.98	-	-	-	-	-	-	2,797.14	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		45.72	30902.533.60.00.14	11,113.73	45.72							11,068.01	-	-	-	-	-	-	11,113.73	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 04		449.47	30902.534.60.00.14	1,867.38	449.47							1,417.91	-	-	-	-	-	-	1,867.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Ponds between Areas A & C		4.67	30902.539.60.00.14	864.72	4.67							860.05	-	-	-	-	-	-	864.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		0.00	30902.546.60.00.14	1,498.00	0.00							1,498.00	-	-	-	-	-	-	1,498.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.548.60.00.14	10,902.79	-							10,902.79	-	-	-	-	-	-	10,902.79	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		242.21	30902.557.60.00.14	3,127.42	242.21							2,885.21	-	-	-	-	-	-	3,127.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		242.21	30902.558.60.00.14	4,071.52	242.21							3,829.31	-	-	-	-	-	-	4,071.52	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			District Ponds between Areas B & C		4.67	30902.566.60.00.14	864.72	4.67							860.05	-	-	-	-	-	-	864.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			CA - Sanitary Sewer Infrastructure		69.19	30902.567.60.00.14	69.19	69.19							-	-	-	-	-	-	-	69.19	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		73.54	30902.569.60.00.14	1,649.96	73.54							1,576.42	-	-	-	-	-	-	1,649.96	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.571.60.00.14	443.04	-							443.04	-	-	-	-	-	-	443.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Survey		-	30902.572.60.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Summit Strategies	Project Executive for Aurora Highlands Project			Picadilly Rd (38th to 56th)		555.42	30903.601.60.00.14	7,208.73			555.42	-				-	-	-	6,653.31	-	-	-	7,208.73	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		980.17	30903.602.60.00.14	22,715.16			980.17	-				-	-	-	21,734.99	-	-	-	22,715.16	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Crestone Well		1,526.50	30904.705.60.00.14	27,316.77					1,526.50			-	-	-	-	25,790.27	-	-	27,316.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ATEC ISP Demolition		3,816.48	30904.715.60.00.14	3,857.10					3,816.48			-	-	-	-	40.63	-	-	3,857.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		116.03	30902.600.60.00.14	5,768.57		116.03						-	5,652.54	-	-	-	-	-	5,768.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		0.20	30902.901.60.00.14	16,808.89		0.20						-	16,808.70	-	-	-	-	-	16,808.89	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		558.25	30902.902.60.00.14	41,645.95		558.25						-	41,087.70	-	-	-	-	-	41,645.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	587.00		-						-	587.00	-	-	-	-	-	587.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		0.18	30902.904.60.00.14	5,793.32		0.18						-	5,793.14	-	-	-	-	-	5,793.32	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		-	30902.905.60.00.14	13,738.94		-						-	13,738.94	-	-	-	-	-	13,738.94	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		1.47	30902.907.60.00.14	46,467.08		1.47						-	46,465.62	-	-	-	-	-	46,467.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		1,320.17	30902.908.60.00.14	24,900.36		1,320.17						-	23,580.19	-	-	-	-	-	24,900.36	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		3,933.43	30902.909.60.00.14	27,332.19		3,933.43						-	23,398.76	-	-	-	-	-	27,332.19	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10		1,365.44	30902.910.60.00.14	77,540.60		1,365.44						-	76,175.16	-	-	-	-	-	77,540.60	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11		748.51	30902.911.60.00.14	46,828.15		748.51						-	46,079.64	-	-	-	-	-	46,828.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		-	30902.913.60.00.14	6,842.88		-						-	6,842.88	-	-	-	-	-	6,842.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		64.45	30902.915.60.00.14	8,012.69		64.45						-	7,948.24	-	-	-	-	-	8,012.69	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		95.34	30902.916.60.00.14	6,804.28		95.34						-	6,708.94	-	-	-	-	-	6,804.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		21.26	30902.917.60.00.14	1,797.15		21.26						-	1,775.89	-	-	-	-	-	1,797.15	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		0.00	30902.918.60.00.14	76,610.20		0.00						-	76,610.19	-	-	-	-	-	76,610.20	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		0.00	30902.919.60.00.14	44,344.56		0.00						-	44,344.56	-	-	-	-	-	44,344.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		0.00	30902.921.60.00.14	34,087.92		0.00						-	34,087.92	-	-	-	-	-	34,087.92	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		1,610.11	30902.922.60.00.14	7,683.32		1,610.11						-	6,073.21	-	-	-	-	-	7,683.32	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		793.45	30902.923.60.00.14	6,618.17		793.45						-	5,824.73	-	-	-	-	-	6,618.17	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		1,335.82	30902.924.60.00.14	5,997.30		1,335.82						-	4,661.48	-	-	-	-	-	5,997.30	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		1,709.68	30902.925.60.00.14	9,882.19		1,709.68						-	8,172.50	-	-	-	-	-	9,882.19	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		587.29	30902.926.60.00.14	6,250.50		587.29						-	5,663.20	-	-	-	-	-	6,250.50	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		1,374.54	30902.927.60.00.14	10,215.13		1,374.54						-	8,840.59	-	-	-	-	-	10,215.13	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 28		680.04	30902.928.60.00.14	1,125.86		680.04						-	445.82	-	-	-	-	-	1,125.86	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		2,391.36	30902.929.60.00.14	6,201.56		2,391.36						-	3,810.19	-	-	-	-	-	6,201.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		2,258.55	30902.930.60.00.14	11,983.88		2,258.55						-	9,725.32	-	-	-	-	-	11,983.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		2,340.25	30902.931.60.00.14	7,606.86		2,340.25						-	5,266.61	-	-	-	-	-	7,606.86	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		2,500.65	30902.932.60.00.14	7,863.18		2,500.65						-	5,362.53	-	-	-	-	-	7,863.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		2,276.73	30902.933.60.00.14	8,952.00		2,276.73						-	6,675.27	-	-	-	-	-	8,952.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		1,098.71	30902.934.60.00.14	16,459.06		1,098.71						-	15,360.35	-	-	-	-	-	16,459.06	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		210.58	30902.935.60.00.14	21,028.85		210.58						-	20,818.27	-	-	-	-	-	21,028.85	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		96.23	30902.936.60.00.14	15,107.17		96.23						-	15,010.94	-	-	-	-	-	15,107.17	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		135.43	30902.937.60.00.14	2,756.42		135.43						-	2,620.99	-	-	-	-	-	2,756.42	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		117.60	30902.938.60.00.14	2,405.63		117.60						-	2,288.02	-	-	-	-	-	2,405.63	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 39		0.01	30902.939.60.00.14	434.73		0.01						-	434.72	-	-	-	-	-	434.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 40		0.01	30902.940.60.00.14	434.73		0.01						-	434.72	-	-	-	-	-	434.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		187.50	30902.102.60.00.14	3,301.47	187.50							3,113.97	-	-	-	-	-	-	3,301.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		1,340.56	30904.710.60.00.14	15,720.63					1,340.56			-	-	-	-	14,380.07	-	-	15,720.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verification of Cost		26,142.64	30902.101.60.00.14	849,082.66		26,142.64						-	822,940.02	-	-	-	-	-	849,082.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reimbursable Operations & Maintenanc		-	30902.101.60.00.14	2,866.24		-						-	2,866.24	-	-	-	-	-	2,866.24	-	100%
AECOM	**Monument Design**					-		**2,559,564.00**	-	-	-	-	-	-	-	**2,105,156.74**	-	**96,205.95**	**60,142.00**	-	-	-	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager	1		Master Consultant Agreement		-	30902.101.00.00.10	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager	2		As Needed Support Services		-	30902.101.00.00.10	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager	3		Program Management Support Services - Phase 1 - Directo C		-	30902.101.00.00.10	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager	4		PM- Lite		-	30902.101.00.00.10	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager	5		Development of Stormwater Manageme		-	30902.101.00.00.10	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager	6+CO1		Sitewide Grading Analysis		-	30902.101.00.00.10	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager	7		Schedule/COA Schedule/Tracking Assis		-	30902.101.00.00.10	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager	8		Forensic Analysis		-	30902.101.00.00.10	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning	9		26th Ave Concept Design Scope 100% /		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager	10		Construction Access and Haul Road De		-	30902.101.00.00.10	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager	11		Cost Estimating - Trib T Phase 1 Design		-	30902.241.00.00.10	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager	11		Cost Estimating - Trib T Phase 1 Design		-	30903.241.00.00.10	16,632.00			-	-				-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager	12 + CO 1		CMAR Procurement Support		-	30902.110.00.00.10	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager	13		Powhaton Road Concept Design - 100%		-	30903.300.00.00.10	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager	14 + CO 1		TO 14+CO 1 Interim CM Services		-	30902.101.00.00.10	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager	16		Review of Public Improvements		-	30902.101.00.00.10	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager	18		Interim Program MGMT Oversight Servic		-	30902.101.00.00.10	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager	22		SWPM South of Trib T		-	30902.101.00.00.10	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**132,227.23**		**3,957,112.79**	**129,402.23**	**2,825.00**	-	-	-	-	-	**2,028,231.66**	**119,382.25**	**149,361.75**	**3,087.21**	-	-	-	**2,432,290.10**	**1,524,822.69**	**61%**
AECOM - AACMD	Civil Engineering	01		Geo Investigation Over Excavation (Old TO 27)		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
AECOM - AACMD	Civil Engineering		02	Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager		03 + CO1/2	SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.10	296,530.00	-							261,641.25	-	-	-	-	-	-	261,641.25	34,888.75	88%
AECOM - AACMD	Construction Administration		04	Tributary T CO & CMAR Review		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager		05	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.10	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Walls and Fencing		-	30902.103.00.00.90	49,383.07	-							49,383.07	-	-	-	-	-	-	49,383.07	-	100%
AECOM - AACMD	Construction Administration		06+CO1	E470 Interchange (Phase 4)		-	30903.210.00.00.90	57,361.75			-					-	-	57,361.75	-	-	-	-	57,361.75	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Center Round-a-Bout Monument		-	30902.215.00.00.90	17,696.00	-							17,696.00	-	-	-	-	-	-	17,696.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	West Village Ave (Main St-26th)		-	30902.330.00.00.90	37,051.33	-							37,051.33	-	-	-	-	-	-	37,051.33	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Tributary W Drainage		-	30902.332.00.00.90	18,020.50	-							18,020.50	-	-	-	-	-	-	18,020.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Hogan St Park (West Village Ave/TAH Pkwy)		-	30902.334.00.00.90	27,771.00	-							27,771.00	-	-	-	-	-	-	27,771.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Fultondale Street (42nd-School)		-	30902.340.00.00.90	28,293.00	-							28,293.00	-	-	-	-	-	-	28,293.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 10		-	30902.910.00.00.90	35,648.50		-						-	35,648.50	-	-	-	-	-	35,648.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.901.00.00.90	7,313.00		-						-	7,313.00	-	-	-	-	-	7,313.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.904.00.00.90	12,811.00		-						-	12,811.00	-	-	-	-	-	12,811.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.905.00.00.90	422.00		-						-	422.00	-	-	-	-	-	422.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.250.00.00.30	14,355.50	-							14,355.50	-	-	-	-	-	-	14,355.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.220.00.00.30	10,159.00	-							10,159.00	-	-	-	-	-	-	10,159.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.241.00.00.30	4,263.29	-							4,263.29	-	-	-	-	-	-	4,263.29	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30903.241.00.00.30	3,087.21			-	-				-	-	-	3,087.21	-	-	-	3,087.21	-	100%
AECOM - AACMD	Construction Administration		06+CO1	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.102.00.00.30	66,474.85	-							66,452.79	-	-	-	-	-	-	66,452.79	22.06	100%
AECOM - AACMD	Construction Administration		07	Interim Construction Management Services		-	30902.101.00.00.30	92,000.00	-							92,000.00	-	-	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration		07	Interim Construction Management Services		-	30903.101.00.00.30	92,000.00			-					-	-	92,000.00	-	-	-	-	92,000.00	-	100%
AECOM - AACMD	Construction Administration		8	Main St Settlement Investigation Service		-	30902.220.00.00.90	14,290.00	-							14,213.00	-	-	-	-	-	-	14,213.00	77.00	99%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		-	30902.101.00.00.90	1,683,659.24	-							567,953.44	-	-	-	-	-	-	567,953.44	1,115,705.80	34%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	7,428.32	30902.222.00.00.90	18,200.85	7,428.32							10,772.53	-	-	-	-	-	-	18,200.85	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	7,428.32	30902.231.00.00.90	18,200.85	7,428.32							10,772.53	-	-	-	-	-	-	18,200.85	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	2,187.50	30902.330.00.00.90	7,094.25	2,187.50							4,906.75	-	-	-	-	-	-	7,094.25	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	2,187.50	30902.334.00.00.90	2,187.50	2,187.50							-	-	-	-	-	-	-	2,187.50	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	5,305.93	30902.340.00.00.90	13,000.58	5,305.93							7,694.65	-	-	-	-	-	-	13,000.58	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	5,402.50	30902.343.00.00.90	7,733.00	5,402.50							2,330.50	-	-	-	-	-	-	7,733.00	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	3,183.57	30902.345.00.00.90	7,800.37	3,183.57							4,616.80	-	-	-	-	-	-	7,800.37	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		-	30902.347.00.00.90	1,675.50	-							1,675.50	-	-	-	-	-	-	1,675.50	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	3,183.57	30902.351.00.00.90	7,800.37	3,183.57							4,616.80	-	-	-	-	-	-	7,800.37	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		-	30902.511.00.00.90	94.00	-							94.00	-	-	-	-	-	-	94.00	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		-	30902.534.00.00.90	1,486.00	-							1,486.00	-	-	-	-	-	-	1,486.00	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	14,573.37	30902.557.00.00.90	26,827.37	14,573.37							12,254.00	-	-	-	-	-	-	26,827.37	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	14,573.37	30902.558.00.00.90	26,827.37	14,573.37							12,254.00	-	-	-	-	-	-	26,827.37	-	100%
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000956047	2,825.00	30902.916.00.00.90	12,212.75		2,825.00						-	9,387.75	-	-	-	-	-	12,212.75	-	100%
AECOM - AACMD	Construction Administration		10	TriB T Trial Enhancements CM	2000955873	19,714.07	30902.241.00.00.90	199,000.00	19,714.07							139,966.64	-	-	-	-	-	-	159,680.71	39,319.29	80%
AECOM - AACMD	Construction Administration		11	Visualization	2000955244	256.00	30902.101.00.00.30	100,000.00	256.00							98,283.75	-	-	-	-	-	-	98,539.75	1,460.25	99%
AECOM - AACMD	Construction Administration		12	TAH Tract J Landscaping Design	2000955862	26,468.46	30902.241.00.00.30	240,600.00	26,468.46							-	-	-	-	-	-	-	26,468.46	214,131.54	11%
AECOM - AACMD	Construction Administration		13	Trib T Drainage Modeling & Inline Deten	2000955335	17,509.75	30902.244.00.00.30	432,000.00	17,509.75							295,272.25	-	-	-	-	-	-	312,782.00	119,218.00	72%
AECOM - ARTA	**Program Management**					**646,728.47**		**29,179,342.05**	**16,353.27**	**-**	**630,375.20**	**-**	**-**	**-**	**-**	**326,726.10**	**-**	**7,088,113.33**	**14,003,724.51**	**-**	**-**	**-**	**22,065,292.41**	**7,114,049.64**	**76%**
AECOM - ARTA	Civil Engineering		01+CO1	ECCV Waterline Bypass Design		-	30903.241.00.00.30	185,050.00			-	-				-	-	134,688.00	47,973.75	-	-	-	182,661.75	2,388.25	99%
AECOM - ARTA	Civil Engineering		02	As Needed Support Services		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering		03	26th Ave Concept Design Scope 100% A		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering		04	Powhaton Road Concept Design - 100%		-	30903.301.00.00.30	261,350.00			-	-				-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.300.00.00.30	68,111.16			-	-				-	-	68,111.16	171.00	-	-	-	68,282.16	(171.00)	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.301.00.00.30	129,479.67			-	-				-	-	59,804.30	63,215.37	-	-	-	123,019.67	6,460.00	95%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	68,111.17			-	-				-	-	14,749.17	53,533.00	-	-	-	68,282.17	(171.00)	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergange - 10(		-	30903.292.00.00.10	60,000.00			-					-	-	59,996.20	-	-	-	-	59,996.20	3.80	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergange - 10(		-	30903.292.00.00.10	60,000.00			-					-	-	59,996.20	-	-	-	-	59,996.20	3.80	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergange - 10(		-	30903.292.00.00.10	60,000.00			-					-	-	59,996.21	-	-	-	-	59,996.21	3.79	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergange - 10(		-	30903.292.00.00.10	60,000.00			-					-	-	59,996.20	-	-	-	-	59,996.20	3.80	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergange - 10(		-	30903.292.00.00.10	60,000.00			-					-	-	59,996.20	-	-	-	-	59,996.20	3.80	100%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100% ART	2000955128	1,792.90	30903.210.00.00.10	118,000.00			1,792.90					-	-	72,545.53	-	-	-	-	74,338.43	43,661.57	63%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100% ART	2000955128	1,792.90	30903.210.00.00.10	118,000.00			1,792.90					-	-	72,545.53	-	-	-	-	74,338.43	43,661.57	63%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100% ART	2000955128	1,792.90	30903.210.00.00.10	118,000.00			1,792.90					-	-	72,545.54	-	-	-	-	74,338.44	43,661.56	63%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100% ART	2000955128	1,792.90	30903.210.00.00.10	118,000.00			1,792.90					-	-	72,545.52	-	-	-	-	74,338.42	43,661.58	63%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100% ART	2000955128	1,792.90	30903.210.00.00.10	118,000.00			1,792.90					-	-	72,545.53	-	-	-	-	74,338.43	43,661.57	63%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interchange		-	30903.246.00.00.10	42,500.00			-					-	-	30,050.63	-	-	-	-	30,050.63	12,449.37	71%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interchange		-	30903.247.00.00.10	42,500.00			-					-	-	30,050.62	-	-	-	-	30,050.62	12,449.38	71%
AECOM - ARTA	Civil Engineering		09+CO1	ARTA TAH Parkway 2nd Phase 58% CA	2000955865	16,353.27	30902.244.00.00.30	2,090,013.76	16,353.27							294,826.10	-	-	-	-	-	-	311,179.37	1,778,834.39	15%
AECOM - ARTA	Civil Engineering		09+CO1	ARTA TAH Parkway 2nd Phase 42% AR	2000955865	11,842.02	30903.244.00.00.30	1,513,458.24			11,842.02	-				-	-	1,496,233.94	1,435,580.30	-	-	-	2,943,656.26	(1,430,198.02)	194%
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to Aerotropolis Pkw		-	30903.206.00.00.30	594,355.50			-					-	-	592,953.58	-	-	-	-	592,953.58	1,401.92	100%
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to Aerotropolis Pkw		-	30903.207.00.00.30	594,355.50			-					-	-	592,953.58	-	-	-	-	592,953.58	1,401.92	100%
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to Aerotropolis Pkw		-	30903.208.00.00.30	594,355.50			-					-	-	592,953.58	-	-	-	-	592,953.58	1,401.92	100%
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to Aerotropolis Pkw		-	30903.209.00.00.30	594,355.50			-					-	-	592,953.57	-	-	-	-	592,953.57	1,401.93	100%
AECOM - ARTA	Civil Engineering		11+CO2	Aerotropolis Pkwy from 26th Ave to 48th		-	30903.301.00.00.30	2,792,184.00			-	-				-	-	(321,126.80)	3,027,160.94	-	-	-	2,706,034.14	86,149.86	97%
AECOM - ARTA	Civil Engineering		12+CO1/2/3	48th Ave from E-470 to Aerotropolis Pkw	2000955459	128,909.17	30903.320.00.00.30	3,449,817.00			128,909.17	-				-	-	-	3,122,502.42	-	-	-	3,251,411.59	198,405.41	94%
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		-	30903.210.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Program Management		14	Picadilly Rd 38th to 56th PMS		-	30903.601.00.00.30	230,000.00			-	-				-	-	2,455.50	7,615.75	-	-	-	10,071.25	219,928.75	4%
AECOM - ARTA	Civil Engineering		15	32nd - 26th Picadilly to E-470	2000955135	68,370.05	30903.209.00.00.30	1,178,794.05			68,370.05					-	-	1,042,027.17	-	-	-	-	1,110,397.22	68,396.83	94%
AECOM - ARTA	Civil Engineering		17	Picadilly Rd 38th-56th	2000955131	70,109.52	30903.601.00.00.30	1,752,738.00			70,109.52	-				-	-	87,636.90	525,788.15	-	-	-	683,534.57	1,069,203.43	39%
AECOM - ARTA	Construction Administration		18	Prairies Waterline Obsevation		-	30903.210.00.00.90	135,483.00			-					-	-	111,496.94	-	-	-	-	111,496.94	23,986.06	82%
AECOM - CAB	Construction Administration		19	ECCV 48 Inch Waterline Relocation - 58		-	30902.241.00.00.90	23,200.00	-							23,200.00	-	-	-	-	-	-	23,200.00	-	100%
AECOM - ARTA	Construction Administration		19	ECCV 48 Inch Waterline Relocation - 42		-	30903.241.00.00.90	16,800.00			-	-				-	-	(4,250.40)	21,050.40	-	-	-	16,800.00	-	100%
AECOM - ARTA	Design Program Manager		20	Aerotropolis Pkwy I-70 to 26th `PM		-	30903.300.00.00.10	170,000.00			-	-				-	-	2,339.50	167,578.50	-	-	-	169,918.00	82.00	100%
AECOM - ARTA	Design Program Manager		21	Monaghan Rd	2000955138	102,775.50	30903.602.00.00.30	2,283,900.00			102,775.50	-				-	-	-	1,804,737.95	-	-	-	1,907,513.45	376,386.55	84%
AECOM - ARTA	Design Program Manager		22	32nd to 26th Ave Picadilly to 470 Progra		-	30903.209.00.00.10	127,335.00			-					-	-	25,660.25	-	-	-	-	25,660.25	101,674.75	20%
AECOM - ARTA	Design Program Manager		23	Monaghan 26th to 48th Program Manag		-	30903.602.00.00.10	246,625.00			-	-				-	-	-	82,077.97	-	-	-	82,077.97	164,547.03	33%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline Reloca		-	30902.241.33.10.00	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline Reloca		-	30903.241.33.10.00	6,300.00			-	-				-	-	-	6,300.00	-	-	-	6,300.00	-	100%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit		-	30903.241.00.00.10	40,000.00			-	-				-	-	4,250.40	35,749.60	-	-	-	40,000.00	-	100%
AECOM - ARTA	Design Program Manager		26	ARTA 26th (Aerotropolis to Monaghan)	2000955856	60,107.50	30903.208.00.00.30	1,202,150.00			60,107.50	-				-	-	694,940.58	180,322.50	-	-	-	935,370.58	266,779.42	78%
AECOM - ARTA	Design Program Manager		27	ARTA 26th Ave from Aerotropolis to Mor		-	30903.602.00.00.10	141,276.00			-	-				-	-	-	68,119.00	-	-	-	68,119.00	73,157.00	48%
AECOM - ARTA	Design Program Manager		28	ARTA 48th Ave Phase 2 Design		-	30903.321.00.00.30	1,819,844.00			-	-				-	-	-	1,215,435.79	-	-	-	1,215,435.79	604,408.21	67%
AECOM - ARTA	Design Program Manager		29	ARTA - 48th Ave from Aerotropolis to Mo		-	30903.321.00.00.10	196,670.00			-	-				-	-	-	84,511.00	-	-	-	84,511.00	112,159.00	43%
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy Access Control		-	30903.300.00.00.30	18,805.33			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.57	100%
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy Access Control		-	30903.301.00.00.30	18,805.33			-	-				-	-	-	18,718.75	-	-	-	18,718.75	86.58	100%
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy Access Control		-	30903.303.00.00.30	18,805.34			-	-				-	-	-	18,718.76	-	-	-	18,718.76	86.58	100%
AECOM - ARTA	Design Program Manager		32	ARTA - Aero/26th Interchange	2000955225	162,614.94	30903.304.00.00.30	5,081,717.00			162,614.94	-				-	-	-	1,878,914.69	-	-	-	2,041,529.63	3,040,187.37	40%
AECOM - ARTA	Design Program Manager		37	I-70 Aerotropolis Pkwy Interchange		-	30903.292.00.00.90	64,000.00			-	-				-	-	-	63,994.00	-	-	-	63,994.00	6.00	100%
AECOM - ARTA	Design Program Manager		38	CM 38th Ave (Tibet to E470) Preconstru		-	30903.246.00.00.90	21,250.00			-	-				-	-	-	20,302.75	-	-	-	20,302.75	947.25	96%
AECOM - ARTA	Design Program Manager		38	CM 38th Ave (Tibet to E470) Preconstru	2000955130	5,235.50	30903.247.00.00.90	21,250.00			5,235.50					-	-	-	14,700.38	-	-	-	19,935.88	1,314.12	94%
AECOM - ARTA	Design Program Manager		39	26th Ave (E470-Aero) CM	2000956015	2,092.50	30903.207.00.00.90	30,000.00			2,092.50	-				-	-	-	11,074.25	-	-	-	13,166.75	16,833.25	44%
AECOM - ARTA	Design Program Manager		40	48th Ave (E470-Aero) CM	2000956012	9,354.00	30903.320.00.00.90	40,000.00			9,354.00	-				-	-	-	9,158.78	-	-	-	18,512.78	21,487.22	46%
AECOM - ATEC	**Program Management**					**26,610.86**		**1,318,544.00**	**-**	**-**	**-**	**-**	**23,820.86**	**2,790.00**	**-**	**-**	**-**	**-**	**-**	**987,267.08**	**-**	**-**	**1,013,877.94**	**304,666.06**	**77%**
AECOM - ATEC	Civil Engineering		01+CO1to7	Crestor Well From TO 26 Old Contract		-	30904.705.00.00.30	226,300.00					-			-	-	-	-	226,148.22	-	-	226,148.22	151.78	100%
AECOM - ATEC	Civil Engineering		02	Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering		04+CO1	Mass Overlot Grading & SWMP Plans	2000955143	12,626.50	30904.710.00.00.30	430,098.00					12,626.50			-	-	-	-	417,414.46	-	-	430,040.96	57.04	100%
AECOM - ATEC	Civil Engineering		05	Residential Planning		-	30904.730.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering		06	High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering		08+CO1	Master Drainage Report		-	30904.710.00.00.30	158,738.00					-			-	-	-	-	156,324.50	-	-	156,324.50	2,413.50	98%
AECOM - ATEC	Civil Engineering		13	ATEC Mass Grading CM Initiation	2000956017	9,685.86	30904.710.00.00.90	123,100.00					9,685.86			-	-	-	-	98,903.67	-	-	108,589.53	14,510.47	88%
AECOM - ATEC	Civil Engineering		14	Farm House Phase 2 Environmental Stu	2000955146	1,508.50	30904.715.00.00.30	35,500.00					1,508.50			-	-	-	-	32,076.56	-	-	33,585.06	1,914.94	95%
AECOM - ATEC	Civil Engineering		15	ATEC High School Concept Support	2000955252	2,790.00	30904.725.00.00.30	7,500.00						2,790.00		-	-	-	-	-	-	-	2,790.00	4,710.00	37%
Matrix Design Grou	**Project Manager**					**95,569.32**		**13,146,435.30**	**66,169.32**	**29,400.00**	**-**	**-**	**-**	**-**	**-**	**5,417,674.42**	**5,290,653.06**	**-**	**-**	**-**	**-**	**47,943.60**	**10,851,840.40**	**2,294,594.90**	**83%**
Matrix Design Group	Design Program Manager			Design Program Manager		-	30902.101.00.00.10	1,351,775.80	-							1,351,775.80	-	-	-	-	-	-	1,351,775.80	-	100%
Matrix Design Group	Civil Engineering		TO 01	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering		16	TAH Filing 7 - Prof. Serv. Tru Mar 2024		-	30902.907.00.00.30	423,000.00		-						-	334,361.45	-	-	-	-	-	334,361.45	88,638.55	79%
Matrix Design Group	Civil Engineering		20	TAH - PA 13.1 and PA 13.2 Construction Drawings		-	30902.926.00.00.30	203,000.00		-						-	199,123.75	-	-	-	-	-	199,123.75	3,876.25	98%
Matrix Design Group	Civil Engineering		20	TAH - PA 13.1 and PA 13.2 Construction Drawings		-	30902.927.00.00.30	203,000.00		-						-	199,123.75	-	-	-	-	-	199,123.75	3,876.25	98%
Matrix Design Group	Planning		21	North District Roadways 28%		-	30902.222.00.00.30	134,120.00	-							133,302.40	-	-	-	-	-	-	133,302.40	817.60	99%
Matrix Design Group	Planning		21	North District Roadways 28%		-	30902.231.00.00.30	134,120.00	-							133,302.40	-	-	-	-	-	-	133,302.40	817.60	99%
Matrix Design Group	Planning		21	North District Roadways 20%		-	30902.340.00.00.30	95,800.00	-							95,216.00	-	-	-	-	-	-	95,216.00	584.00	99%
Matrix Design Group	Planning		21	North District Roadways 12%		-	30902.345.00.00.30	57,480.00	-							57,129.60	-	-	-	-	-	-	57,129.60	350.40	99%
Matrix Design Group	Planning		21	North District Roadways 12%		-	30902.351.00.00.30	57,480.00	-							57,129.60	-	-	-	-	-	-	57,129.60	350.40	99%
Matrix Design Group	Planning		TO 03+TO17?	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.600.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.600.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05+CO01	32nd Ave - Civil CD's & Site Planning Support		-	30902.343.00.00.30	239,000.00	-							238,250.00	-	-	-	-	-	-	238,250.00	750.00	100%
Matrix Design Group	Civil Engineering		TO 04+TO17?	F18 Park Engineering		-	30902.533.00.00.30	120,000.00	-							115,985.75	-	-	-	-	-	-	115,985.75	4,014.25	97%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.30	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.45	4,250.00	-							3,695.00	-	-	-	-	-	-	3,695.00	555.00	87%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan for E-470 Frontage		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.222.00.00.30	43,862.50	-							43,859.38	-	-	-	-	-	-	43,859.38	3.12	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.231.00.00.30	43,862.50	-							43,859.37	-	-	-	-	-	-	43,859.37	3.13	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.340.00.00.30	43,862.50	-							43,859.38	-	-	-	-	-	-	43,859.38	3.12	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.345.00.00.30	43,862.50	-							43,859.37	-	-	-	-	-	-	43,859.37	3.13	100%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Study for Taylor Morrison		-	30902.944.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 25%		-	30902.922.00.00.30	184,912.50		-						-	175,609.64	-	-	-	-	-	175,609.64	9,302.86	95%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 12%		-	30902.923.00.00.30	88,758.00		-						-	84,292.62	-	-	-	-	-	84,292.62	4,465.38	95%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 17%		-	30902.924.00.00.30	125,740.50		-						-	119,414.55	-	-	-	-	-	119,414.55	6,325.95	95%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.925.00.00.30	140,533.50		-						-	133,463.32	-	-	-	-	-	133,463.32	7,070.18	95%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 8%		-	30902.926.00.00.30	59,172.00		-						-	56,195.09	-	-	-	-	-	56,195.09	2,976.91	95%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.927.00.00.30	140,533.50		-						-	133,463.31	-	-	-	-	-	133,463.31	7,070.19	95%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 10%		-	30902.929.00.00.30	64,189.00		-						-	60,470.50	-	-	-	-	-	60,470.50	3,718.50	94%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 23%		-	30902.930.00.00.30	147,634.70		-						-	139,082.17	-	-	-	-	-	139,082.17	8,552.53	94%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 17%		-	30902.931.00.00.30	109,121.30		-						-	102,799.84	-	-	-	-	-	102,799.84	6,321.46	94%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 15%		-	30902.932.00.00.30	96,283.50		-						-	90,705.72	-	-	-	-	-	90,705.72	5,577.78	94%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 21%		-	30902.933.00.00.30	134,796.90		-						-	126,988.07	-	-	-	-	-	126,988.07	7,808.83	94%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 14%		-	30902.934.00.00.30	89,864.60		-						-	84,658.70	-	-	-	-	-	84,658.70	5,205.90	94%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District	42028	225.00	30902.347.00.00.30	33,595.00	225.00							33,378.12	-	-	-	-	-	-	33,603.12	(8.12)	100%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District	42028	225.00	30902.349.00.00.30	33,595.00	225.00							33,378.12	-	-	-	-	-	-	33,603.12	(8.12)	100%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 38%		-	30902.935.00.00.30	290,437.80		-						-	267,820.48	-	-	-	-	-	267,820.48	22,617.32	92%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 17%		-	30902.936.00.00.30	129,932.70		-						-	119,814.44	-	-	-	-	-	119,814.44	10,118.26	92%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 24%		-	30902.937.00.00.30	183,434.40		-						-	169,149.78	-	-	-	-	-	169,149.78	14,284.62	92%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 21%		-	30902.938.00.00.30	160,505.10		-						-	148,006.05	-	-	-	-	-	148,006.05	12,499.05	92%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.347.00.00.30	61,845.00	-							61,841.88	-	-	-	-	-	-	61,841.88	3.12	100%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.569.00.00.30	61,845.00	-							61,841.87	-	-	-	-	-	-	61,841.87	3.13	100%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.922.00.00.30	2,999.68		-						-	169.34	-	-	-	-	-	169.34	2,830.34	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.923.00.00.30	1,500.16		-						-	84.68	-	-	-	-	-	84.68	1,415.48	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.924.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.925.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.926.00.00.30	1,000.00		-						-	56.45	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.927.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.222.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.231.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.340.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.345.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.929.00.00.30	1,500.16		-						-	84.68	-	-	-	-	-	84.68	1,415.48	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.930.00.00.30	3,499.84		-						-	197.57	-	-	-	-	-	197.57	3,302.27	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.931.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.932.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.933.00.00.30	2,999.68		-						-	169.34	-	-	-	-	-	169.34	2,830.34	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.934.00.00.30	2,000.00		-						-	112.90	-	-	-	-	-	112.90	1,887.10	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.347.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.349.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.935.00.00.30	5,000.00		-						-	282.25	-	-	-	-	-	282.25	4,717.75	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.936.00.00.30	2,500.16		-						-	141.13	-	-	-	-	-	141.13	2,359.03	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.937.00.00.30	3,499.84		-						-	197.57	-	-	-	-	-	197.57	3,302.27	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.938.00.00.30	2,999.68		-						-	169.34	-	-	-	-	-	169.34	2,830.34	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.347.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Support Services		-	30902.569.00.00.30	1,000.00	-							56.45	-	-	-	-	-	-	56.45	943.55	6%
Matrix Design Group	Planning		15 + CO 1&2	MF Site Planning		-	30902.101.00.00.40	317,080.00	-							290,996.13	-	-	-	-	-	-	290,996.13	26,083.87	92%
Matrix Design Group	Planning		18	Aurora Highland Development - Phase 1A North - 50%		-	30902.557.00.00.30	255,850.00	-							228,582.50	-	-	-	-	-	-	228,582.50	27,267.50	89%
Matrix Design Group	Planning		18	Aurora Highland Development - Phase 1A North - 50%		-	30902.558.00.00.30	255,850.00	-							228,582.50	-	-	-	-	-	-	228,582.50	27,267.50	89%
Matrix Design Group	Planning		19	TAH PA- 24 Aquatic Center Park	44941	314.32	30902.511.00.00.30	254,220.00	314.32							227,252.50	-	-	-	-	-	-	227,566.82	26,653.18	90%
Matrix Design Group	Planning			TAH- PA 78 Updated Lotting Plan.		-	30902.101.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Design		TO XX	Site Plan A. PA-7 Landscape Design		-	30902.558.00.00.45	71,150.00	-							71,150.00	-	-	-	-	-	-	71,150.00	-	100%
Matrix Design Group	Civil Engineering		26	Filing 7 Phase I		-	30902.907.00.00.90	160,607.50		-						-	141,907.50	-	-	-	-	-	141,907.50	18,700.00	88%
Matrix Design Group	Civil Engineering		17	Filing 7 Phase II		-	30902.934.00.00.90	541,700.00		-						-	528,326.98	-	-	-	-	-	528,326.98	13,373.02	98%
Matrix Design Group	Civil Engineering		XXX	TAH- PA 71 Updated Lotting Plan. Documents Matrix		-	30902.927.00.00.30	11,500.00		-						-	11,500.00	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 6%	44918	2,100.00	30902.922.00.00.90	32,678.52		2,100.00						-	15,405.07	-	-	-	-	-	17,505.07	15,173.46	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 3%	44918	1,050.00	30902.923.00.00.90	16,339.26		1,050.00						-	7,702.54	-	-	-	-	-	8,752.54	7,586.72	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%	44918	1,750.00	30902.924.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%	44918	1,750.00	30902.925.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 2%	44918	700.00	30902.926.00.00.90	10,892.84		700.00						-	5,135.03	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%	44918	1,750.00	30902.927.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%	44918	700.00	30902.222.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%	44918	700.00	30902.231.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%	44918	700.00	30902.340.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%	44918	700.00	30902.354.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 3%	44918	1,050.00	30902.929.00.00.90	16,339.26		1,050.00						-	7,702.54	-	-	-	-	-	8,752.54	7,586.72	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 7%	44918	2,450.00	30902.930.00.00.90	38,124.94		2,450.00						-	17,972.58	-	-	-	-	-	20,422.58	17,702.36	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 5%	44918	1,750.00	30902.931.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 5%	44918	1,750.00	30902.932.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 6%	44918	2,100.00	30902.933.00.00.90	32,678.52		2,100.00						-	15,405.07	-	-	-	-	-	17,505.07	15,173.46	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 4%	44918	1,400.00	30902.934.00.00.90	21,785.68		1,400.00						-	10,270.05	-	-	-	-	-	11,670.05	10,115.63	54%
Matrix Design Group	Design		22	CM North Mass Grading Section B - 2%	44918	700.00	30902.347.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Design		22	CM North Mass Grading Section B - 2%	44918	700.00	30902.349.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 10	44918	3,500.00	30902.935.00.00.90	54,464.20		3,500.00						-	25,675.13	-	-	-	-	-	29,175.13	25,289.08	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 5%	44918	1,750.00	30902.936.00.00.90	27,232.10		1,750.00						-	12,837.57	-	-	-	-	-	14,587.57	12,644.53	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 7%	44918	2,450.00	30902.937.00.00.90	38,124.94		2,450.00						-	17,972.58	-	-	-	-	-	20,422.58	17,702.36	54%
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 6%	44918	2,100.00	30902.938.00.00.90	32,678.52		2,100.00						-	15,405.07	-	-	-	-	-	17,505.07	15,173.46	54%
Matrix Design Group	Design		22	CM North Mass Grading Section C - 2%	44918	700.00	30902.347.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Design		22	CM North Mass Grading Section C - 2%	44918	700.00	30902.569.00.00.90	10,892.84	700.00							5,135.03	-	-	-	-	-	-	5,835.03	5,057.82	54%
Matrix Design Group	Civil Engineering		23	TAH Pulte 5.1 Construction Documents		-	30902.923.00.00.30	169,400.00		-						-	162,684.50	-	-	-	-	-	162,684.50	6,715.50	96%
Matrix Design Group	Civil Engineering		TO 24	THA Fence Support Outparcel near 26th Ave between DR Hor		-	30902.103.00.00.30	8,500.00	-							8,500.00	-	-	-	-	-	-	8,500.00	-	100%
Matrix Design Group	Civil Engineering		27	TAH Park PA-58	44944	59,805.00	30902.534.00.00.30	295,240.00	59,805.00							179,716.45	-	-	-	-	-	-	239,521.45	55,718.55	81%
Matrix Design Group	Civil Engineering		28	Planning Area 6.1 and 6.2 Construction Documents		-	30902.934.00.00.30	160,850.00		-						-	148,881.88	-	-	-	-	-	148,881.88	11,968.12	93%
Matrix Design Group	Civil Engineering		28	Planning Area 6.1 and 6.2 Construction Documents		-	30902.935.00.00.30	160,850.00		-						-	148,881.87	-	-	-	-	-	148,881.87	11,968.13	93%
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little River and Reserve and		-	30902.569.00.00.30	48,455.00	-							41,222.22	-	-	-	-	-	-	41,222.22	7,232.78	85%
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little River and Reserve and		-	30902.347.00.00.30	290,730.00	-							247,333.35	-	-	-	-	-	-	247,333.35	43,396.65	85%
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little River and Reserve and		-	30902.349.00.00.30	101,315.00	-							86,191.93	-	-	-	-	-	-	86,191.93	15,123.07	85%
Matrix Design Group	Civil Engineering		30	Sub-excavations for Pulte Lots North of 42nd Avenue - Plan 5.		-	30902.923.00.00.30	4,100.00		-						-	4,100.00	-	-	-	-	-	4,100.00	-	100%
Matrix Design Group	Civil Engineering		31	Sub-excavations for Pulte Lots North of 42nd Avenue - Plan 3		-	30902.923.00.00.30	10,100.00		-						-	10,100.00	-	-	-	-	-	10,100.00	-	100%
Matrix Design Group	Civil Engineering		32	Sub-excavations for Pulte Lots North of 42nd Avenue - Plan 3		-	30902.923.00.00.30	10,925.00		-						-	10,925.00	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering		32	Sub-excavations for Pulte Lots North of 42nd Avenue - Plan 3		-	30902.923.00.00.30	10,925.00		-						-	10,925.00	-	-	-	-	-	10,925.00	-	100%
Matrix Design Group	Civil Engineering		33	Pulte PA-34 Task 33, Job 930		-	30902.930.00.00.30	315,700.00		-						-	218,087.50	-	-	-	-	-	218,087.50	97,612.50	69%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.222.00.00.30	12,765.00	-							12,765.00	-	-	-	-	-	-	12,765.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads -		-	30902.231.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 8%		-	30902.340.00.00.30	4,510.00	-							4,510.00	-	-	-	-	-	-	4,510.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.345.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.351.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.349.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.260.00.00.30	16,975.00	-							16,975.00	-	-	-	-	-	-	16,975.00	-	100%
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.249.00.00.30	7,015.00	-							7,015.00	-	-	-	-	-	-	7,015.00	-	100%
Matrix Design Group	Civil Engineering		35	TAH - PA 35.3 Job 933 Dreamfinders		-	30902.933.00.00.30	151,975.00		-						-	92,491.25	-	-	-	-	-	92,491.25	59,483.75	61%
Matrix Design Group	Civil Engineering		38	RAH 29.1 29.2 CD's		-	30902.928.00.00.30	197,925.00		-						-	71,355.87	-	-	-	-	-	71,355.87	126,569.13	36%
Matrix Design Group	Civil Engineering		38	RAH 29.1 29.2 CD's		-	30902.929.00.00.30	197,925.00		-						-	151,705.38	-	-	-	-	-	151,705.38	46,219.62	77%
Matrix Design Group	Civil Engineering		40	District Ponds between Areas B & C		-	30902.566.00.00.30	114,100.00	-							85,575.00	-	-	-	-	-	-	85,575.00	28,525.00	75%
Matrix Design Group	Civil Engineering		40	District Ponds between Areas B & C		-	30902.539.00.00.30	114,100.00	-							85,575.00	-	-	-	-	-	-	85,575.00	28,525.00	75%
Matrix Design Group	Civil Engineering		41	GIS Analysis of FAR		-	30902.101.00.00.30	9,000.00	-							9,000.00	-	-	-	-	-	-	9,000.00	-	100%
Matrix Design Group	Civil Engineering		42	David Weekley PA-35.1 and 35.2		-	30902.931.00.00.30	217,175.00		-						-	114,088.18	-	-	-	-	-	114,088.18	103,086.82	53%
Matrix Design Group	Civil Engineering		42	David Weekley PA-35.1 and 35.2		-	30902.932.00.00.30	217,175.00		-						-	148,965.57	-	-	-	-	-	148,965.57	68,209.43	69%
Matrix Design Group	Civil Engineering		43	PA-12 - Dreamfinders		-	30902.925.00.00.30	369,650.00		-						-	263,050.00	-	-	-	-	-	263,050.00	106,600.00	71%
Matrix Design Group	Civil Engineering		44	TAH - Area C District Roads 44%		-	30902.249.00.00.30	369,650.00	-							91,165.80	-	-	-	-	-	-	91,165.80	278,484.20	25%
Matrix Design Group	Civil Engineering		44	TAH - Area C District Roads 56%		-	30902.352.00.00.30	369,650.00	-							116,029.20	-	-	-	-	-	-	116,029.20	253,620.80	31%
Matrix Design Grou	**Project Manager**			**Mass Grading**		**-**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**257,959.00**	**555,676.23**	**-**	**-**	**-**	**-**	**105,503.42**	**919,138.65**	**35,861.35**	**96%**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77		
TOTAL DESIGN & CONSTRUCTION	**$ 206,683,957.23**	**$ 45,858,090.02**	**$ 66,808,985.90**	**$ 27,345,978.57**	**$ 8,264,582.36**	**$ -**	**$ 6,424,996.09**	**$ 365,285,648.36**	**$ 37,568,381.44**	
Matrix Design Group Construction Administration TO 06 Century	$ -	$ 71,901.71	$ -	$ -	$ -	$ -	$ -	$ 71,901.71	$ -	100%
Matrix Design Group Construction Administration TO 06 Century	$ -	$ 128,948.61	$ -	$ -	$ -	$ -	$ -	$ 128,948.61	$ 21,351.20	86%
Matrix Design Group Construction Administration TO 06 DR Horton	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,503.42	$ 105,503.42	$ 17,469.15	86%
Matrix Design Group Civil Engineering TO 14 TAH North Area SWMP's (A, B, and C)	$ 257,959.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 257,959.00	$ (2,959.00)	101%
Bowman Project Manager	**$ 209,764.74**	**$ 152,041.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 520,530.72**	**$ 702,810.00**	**43%**
Bowman Project Executive for Aurora Highl TO 01 Overall Project Executive Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Overall Project (Non Specific) 462627	$ 21,642.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,478.97	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Mass Grading 462627	$ 82.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 82.02	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Walls and Fencing 462627	$ 1,151.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,886.74	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Engineer's Report and Verification of Costs	$ 262.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 262.05	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 ISP (Phase 1) 462627	$ 455.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 530.93	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 ISP (Phase 3) 462627	$ 392.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 442.71	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 ISP (Phase 4)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 32nd Ave Phase 1 462627	$ 2.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.94	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 32nd Ave Phase 2 462627	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.59	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 32nd Ave Phase 3 462627	$ 49.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.93	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Broadband	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Public Art 462627	$ 3,858.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,153.85	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Demolition	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Fire Access Road (Phase 1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Monument (Phase 1) 462627	$ 68.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 69.19	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Monument (Phase 2) 462627	$ 2,902.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,903.09	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Monument (E470) 462627	$ 0.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Center Round-a-Bout Monument	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Main St (26th Ave -TAH Pkwy) 462627	$ 6,247.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,449.03	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Main St (TAH Pkwy-42nd Ave)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Main St (42nd Ave-46th Ave) 462627	$ 1,079.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,744.71	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Denali Blvd (TAH Pkwy to 42nd Ave) 462627	$ 2,612.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,247.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Denali Blvd (42nd Ave - 48th Ave) 462627	$ 1,124.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,789.66	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 38th Place (Main St to Denali Blvd)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 TAH Parkway (Main St-Denali Blvd) 462627	$ 14,695.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,560.57	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 38th Pkwy (TAH Pkwy to Powhaton Rd) 462627	$ 37.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37.67	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 42nd Ave (Main St-Denali Blvd) 462627	$ 2,403.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,033.05	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 42nd Ave (Denali Blvd-School)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 42nd Ave (School-Reserve Blvd) 462627	$ 1.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.94	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Reserve Blvd (42nd Ave - TAH Pkwy) 462627	$ 170.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 692.04	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Hogan St Park (West Village Ave-TAH Pkwy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Pond Improventments	$ 0.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.31	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 West Village Ave (Main St-26th) 462627	$ 12,767.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,417.90	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 West Village Ave (Hogan St-26th)	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Tributary W Drainage 462627	$ 31.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.12	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Hogan St Park (West Village Ave/TAH P 462627	$ 6,850.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,134.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Fultondale Street (42nd-School) 462627	$ 994.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,642.66	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 32nd Avenue 462627	$ 371.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 405.25	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Construction Administration 462627	$ 916.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 936.92	$ (916.92)	4685%
Bowman Project Executive for Aurora Highl TO 01 Highlands Creek (TAH Pkwy-East Creek 462627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 624.53	$ 916.92	41%
Bowman Project Executive for Aurora Highl TO 01 Reserve Blvd (42nd Ave-Park View) 462627	$ 2,933.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,684.69	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 36" Waterline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Little River (Reserve to 48th) 462627	$ 1,597.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,135.39	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Mass Grading	$ 0.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.15	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Overlot Phase II 462627	$ 77.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 269.22	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 38th Parkway and Reserve Blvd	$ 31.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.64	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 CM North Mass Grading 462627	$ 31.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 37.99	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Section 21/28 Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 School 01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Recreation Center 01 (CSP 1) Pool 462627	$ 7,196.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,321.68	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park 01 462627	$ 0.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.68	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park 02 462627	$ 889.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 993.84	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park 03 462627	$ 3,032.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,068.77	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park 04 462627	$ 700.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060.44	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park 05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Ponds between Areas A & C 462627	$ 688.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 691.77	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Open Space PA61 462627	$ 2.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.13	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Open Space PA23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Open Space	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Open Space 462627	$ 288.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 482.09	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Open Space 462627	$ 324.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 517.82	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 District Ponds between Areas B & C 462627	$ 688.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 691.77	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 CA - Sanitary Sewer Infrastructure 462627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55.35	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Open Space 462627	$ 489.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 548.79	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Open Space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 General In-Tract Costs 462627	$ -	$ 636.30	$ -	$ -	$ -	$ -	$ -	$ 729.12	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 01 - RAH 462627	$ -	$ 139.00	$ -	$ -	$ -	$ -	$ -	$ 139.16	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 02 - RAH 462627	$ -	$ 407.14	$ -	$ -	$ -	$ -	$ -	$ 853.74	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 03	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 04 - Pulte 462627	$ -	$ 37.73	$ -	$ -	$ -	$ -	$ -	$ 37.88	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 05 - Pulte	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 07 462627	$ -	$ 254.27	$ -	$ -	$ -	$ -	$ -	$ 255.45	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 08 462627	$ -	$ 159.35	$ -	$ -	$ -	$ -	$ -	$ 1,215.49	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 09 462627	$ -	$ 14,401.51	$ -	$ -	$ -	$ -	$ -	$ 17,548.26	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 10 462627	$ -	$ 684.25	$ -	$ -	$ -	$ -	$ -	$ 1,776.60	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 11 462627	$ -	$ 29.41	$ -	$ -	$ -	$ -	$ -	$ 628.22	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 13	$ -	$ 0.15	$ -	$ -	$ -	$ -	$ -	$ 0.15	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 15 462627	$ -	$ 4,887.23	$ -	$ -	$ -	$ -	$ -	$ 4,938.80	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 16 462627	$ -	$ 49.46	$ -	$ -	$ -	$ -	$ -	$ 125.73	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 17 462627	$ -	$ 72.46	$ -	$ -	$ -	$ -	$ -	$ 89.46	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 18 462627	$ -	$ 6.72	$ -	$ -	$ -	$ -	$ -	$ 6.72	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 19 462627	$ -	$ 7.77	$ -	$ -	$ -	$ -	$ -	$ 7.77	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Bowman Project Executive for Aurora Highl TO 01 Filing 21 462627	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 22 462627	$ -	$ 2,561.27	$ -	$ -	$ -	$ -	$ -	$ 3,849.36	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 23 462627	$ -	$ 1,956.66	$ -	$ -	$ -	$ -	$ -	$ 2,591.42	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 24 462627	$ -	$ 2,124.56	$ -	$ -	$ -	$ -	$ -	$ 3,193.22	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 25 462627	$ -	$ 4,738.51	$ -	$ -	$ -	$ -	$ -	$ 6,106.26	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 26 462627	$ -	$ 1,208.25	$ -	$ -	$ -	$ -	$ -	$ 1,678.08	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 27 462627	$ -	$ 2,460.92	$ -	$ -	$ -	$ -	$ -	$ 3,560.55	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 28 462627	$ -	$ 347.21	$ -	$ -	$ -	$ -	$ -	$ 891.25	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 29 462627	$ -	$ 2,148.92	$ -	$ -	$ -	$ -	$ -	$ 4,062.01	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 30 462627	$ -	$ 5,141.86	$ -	$ -	$ -	$ -	$ -	$ 6,948.70	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 31 462627	$ -	$ 2,720.13	$ -	$ -	$ -	$ -	$ -	$ 4,592.33	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 32 462627	$ -	$ 2,946.51	$ -	$ -	$ -	$ -	$ -	$ 4,947.02	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 33 462627	$ -	$ 3,509.86	$ -	$ -	$ -	$ -	$ -	$ 5,331.24	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 34 462627	$ -	$ 4,112.10	$ -	$ -	$ -	$ -	$ -	$ 4,991.07	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 35 462627	$ -	$ 1,201.57	$ -	$ -	$ -	$ -	$ -	$ 1,370.04	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 36 462627	$ -	$ 284.96	$ -	$ -	$ -	$ -	$ -	$ 361.94	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 37 462627	$ -	$ 393.00	$ -	$ -	$ -	$ -	$ -	$ 501.34	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 38 462627	$ -	$ 341.50	$ -	$ -	$ -	$ -	$ -	$ 435.58	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 39 462627	$ -	$ 46.04	$ -	$ -	$ -	$ -	$ -	$ 46.04	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Filing 40 462627	$ -	$ 46.04	$ -	$ -	$ -	$ -	$ -	$ 46.04	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Mass Overlot Grading 462627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 In-Tract Improvements Verification of Co 462627	$ -	$ 91,977.75	$ -	$ -	$ -	$ -	$ -	$ 112,891.86	$ -	100%
Bowman Project Executive for Aurora Highl TO 01 Reimbursables 462627/457302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.24	$ -	100%
Bowman Construction Administration TO 02 TAH - Open Space PA-61 460169	$ 32,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,500.00	$ 305,500.00	14%
Bowman Construction Administration TO 03 TAH - PIP Amendment 460170	$ 22,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,950.00	$ 15,550.00	66%
Bowman Construction Administration TO 04 Aerotropolis to TAH Pkwy Sanitary Sewe 460171	$ 8,398.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,988.20	$ 41,361.80	29%
Bowman Construction Administration TO 04 Aerotropolis to TAH Pkwy Sanitary Sewe 460171	$ 6,671.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,686.80	$ 71,663.20	22%
Bowman Construction Administration TO 05 TAH - District Utility Trailer 460173	$ 12,225.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,200.00	$ 2,800.00	84%
Bowman Construction Administration TO 07 The Aurora Highlands PA-43 Communit 460175	$ 3,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,750.00	$ 250.00	95%
Bowman Construction Administration TO 08 The Aurora Highlands Aquatic Center (B 460177	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,000.00	$ 247,000.00	13%
Bowman Construction Administration TO 10 The Aurora Highlands Pipe Sizing Exhibits	$ 4,062.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,062.50	$ 2,187.50	65%
Bowman Construction Administration TO 11 The Aurora Highlands ATEC Residential 460179	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,040.00	$ 13,560.00	40%
Bowman Construction Administration TO 12 The Aurora Highlands Sculpture Founda 460180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,062.50	$ 2,937.50	63%
JHL Construction Management	**$ 3,515,879.59**	**$ 923,275.01**	**$ 385,727.15**	**$ 2,605.67**	**$ -**	**$ -**	**$ -**	**$ 4,827,487.42**	**$ 0.00**	**100%**
JHL Project Executive for Aurora Highlands Project Mass Grading	$ 395,404.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 395,404.91	$ -	100%
JHL Project Executive for Aurora Highlands Project Walls & Fencing	$ 112,519.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,519.73	$ -	100%
JHL Project Executive for Aurora Highlands Project Monument (Phase 2)	$ 773,551.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 773,551.84	$ -	100%
JHL Project Executive for Aurora Highlands Project E470 Interchange (Phase 4)	$ -	$ -	$ 385,727.15	$ -	$ -	$ -	$ -	$ 385,727.15	$ -	100%
JHL Project Executive for Aurora Highlands Project Center Roundabout Monument	$ 123.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 123.41	$ -	100%
JHL Project Executive for Aurora Highlands Project Main St (26th - 42nd)	$ 80,308.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,308.51	$ -	100%
JHL Project Executive for Aurora Highlands Project Denali Blvd (TAH Pkwy to 42nd Ave)	$ 1,128.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,128.92	$ -	100%
JHL Project Executive for Aurora Highlands Project Denali Blvd (42nd Ave - 48th Ave)	$ 306.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 306.49	$ -	100%
JHL Project Executive for Aurora Highlands Project TAH Parkway (Main St-Denali Blvd) 58%	$ 3,598.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,598.29	$ 0.00	100%
JHL Project Executive for Aurora Highlands Project TAH Parkway (E470 - Denali Blvd) 42%	$ -	$ -	$ -	$ 2,605.67	$ -	$ -	$ -	$ 2,605.67	$ -	100%
JHL Project Executive for Aurora Highlands Project 42nd Ave (Main St - Reserve)	$ 70,443.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,443.12	$ -	100%
JHL Project Executive for Aurora Highlands Project Warm Springs	$ 625,127.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,127.15	$ -	100%
JHL Project Executive for Aurora Highlands Project Tributary W Drainage	$ 921,931.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 921,931.10	$ -	100%
JHL Project Executive for Aurora Highlands Project Highland Creek	$ 426,458.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 426,458.68	$ -	100%
JHL Project Executive for Aurora Highlands Project Fultondale Street (42nd-48th)	$ 14,727.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,727.94	$ -	100%
JHL Project Executive for Aurora Highlands Project Riverfront Drive	$ 23,069.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,069.15	$ -	100%
JHL Project Executive for Aurora Highlands Project Park 01	$ 49,450.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,450.98	$ -	100%
JHL Project Executive for Aurora Highlands Project Residential	$ -	$ 2,843.08	$ -	$ -	$ -	$ -	$ -	$ 2,843.08	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 01 - RAH	$ -	$ 8,448.55	$ -	$ -	$ -	$ -	$ -	$ 8,448.55	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 04 - Pulte	$ -	$ 3,196.78	$ -	$ -	$ -	$ -	$ -	$ 3,196.78	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 05 - Pulte	$ -	$ 5,998.51	$ -	$ -	$ -	$ -	$ -	$ 5,998.51	$ -	100%
JHL Project Executive for Aurora Highlands Project ISP-01 Gas Easement	$ 17,240.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,240.07	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 02 - RAH Landscaping	$ -	$ 154,032.50	$ -	$ -	$ -	$ -	$ -	$ 154,032.50	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 08 Landscaping	$ -	$ 58,816.01	$ -	$ -	$ -	$ -	$ -	$ 58,816.01	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 10 Landscaping	$ -	$ 391,159.44	$ -	$ -	$ -	$ -	$ -	$ 391,159.44	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 11 Landscaping	$ -	$ 78,453.87	$ -	$ -	$ -	$ -	$ -	$ 78,453.87	$ -	100%
JHL Project Executive for Aurora Highlands Project Filing 18 Park	$ -	$ 165,033.72	$ -	$ -	$ -	$ -	$ -	$ 165,033.72	$ -	100%
JHL Project Executive for Aurora Highlands Project North Mass Grading - Area A	$ -	$ 87.27	$ -	$ -	$ -	$ -	$ -	$ 87.27

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%	21094-25	69.60	30902.347.00.00.30	69.60	69.60							-	-	-	-	-	-	-	69.60	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%	21094-25	69.60	30902.349.00.00.30	69.60	69.60							-	-	-	-	-	-	-	69.60	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 10%	21094-25	348.00	30902.935.00.00.30	348.00		348.00						-	-	-	-	-	-	-	348.00	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%	21094-25	174.00	30902.936.00.00.30	174.00		174.00						-	-	-	-	-	-	-	174.00	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 7%	21094-25	243.60	30902.937.00.00.30	243.60		243.60						-	-	-	-	-	-	-	243.60	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 6%	21094-25	208.80	30902.938.00.00.30	208.80		208.80						-	-	-	-	-	-	-	208.80	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%	21094-25	69.60	30902.347.00.00.30	69.60	69.60							-	-	-	-	-	-	-	69.60	-	100%
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%	21094-25	69.60	30902.569.00.00.30	69.60	69.60							-	-	-	-	-	-	-	69.60	-	100%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					-		**604,590.88**	-	-	-	-	-	-	-	**204,219.15**	**298,091.00**	**49,482.17**	-	**6,000.00**	-	-	**557,792.32**	**46,798.56**	**92%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.292.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.292.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Investigations		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.292.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							2,228.00	-	-	-	-	-	-	2,228.00	210.50	91%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterline repl.		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical			Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		48	Site Plan A Geotech - 19%		-	30902.922.00.00.60	19,826.50		-						-	18,814.95	-	-	-	-	-	18,814.95	1,011.55	95%
CTL	Geotechnical		48	Site Plan A Geotech - 10%		-	30902.923.00.00.60	10,435.00		-						-	10,395.00	-	-	-	-	-	10,395.00	40.00	100%
CTL	Geotechnical		48	Site Plan A Geotech - 14%		-	30902.924.00.00.60	14,609.00		-						-	14,137.20	-	-	-	-	-	14,137.20	471.80	97%
CTL	Geotechnical		48	Site Plan A Geotech - 15%		-	30902.925.00.00.60	15,652.50		-						-	15,072.75	-	-	-	-	-	15,072.75	579.75	96%
CTL	Geotechnical		48	Site Plan A Geotech - 6%		-	30902.926.00.00.60	6,261.00		-						-	6,652.80	-	-	-	-	-	6,652.80	(391.80)	106%
CTL	Geotechnical		48	Site Plan A Geotech - 16%		-	30902.927.00.00.60	16,696.00		-						-	16,008.30	-	-	-	-	-	16,008.30	687.70	96%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.222.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.231.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.340.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.345.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)	110%
CTL	Geotechnical		56	Site Plan B Geotech - 9%		-	30902.929.00.00.60	7,326.00		-						-	7,326.00	-	-	-	-	-	7,326.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 20%		-	30902.930.00.00.60	16,280.00		-						-	16,280.00	-	-	-	-	-	16,280.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 15%		-	30902.931.00.00.60	12,210.00		-						-	12,210.00	-	-	-	-	-	12,210.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 14%		-	30902.932.00.00.60	11,396.00		-						-	11,396.00	-	-	-	-	-	11,396.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 19%		-	30902.933.00.00.60	15,466.00		-						-	15,466.00	-	-	-	-	-	15,466.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 13%		-	30902.934.00.00.60	10,582.00		-						-	10,582.00	-	-	-	-	-	10,582.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.347.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-	100%
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.349.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 38%		-	30902.935.00.00.60	39,083.00		-						-	39,083.00	-	-	-	-	-	39,083.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 17%		-	30902.936.00.00.60	17,484.50		-						-	17,484.50	-	-	-	-	-	17,484.50	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 24%		-	30902.937.00.00.60	24,684.00		-						-	24,684.00	-	-	-	-	-	24,684.00	-	100%
CTL	Geotechnical		57	Site Plan C Geotech - 21%		-	30902.938.00.00.60	21,598.50		-						-	21,598.50	-	-	-	-	-	21,598.50	-	100%
CTL	Geotechnical		50	Aquatic Center and Park		-	30902.511.00.00.60	8,750.00	-							9,500.00	-	-	-	-	-	-	9,500.00	(750.00)	109%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	8,800.00	-							12,250.00	-	-	-	-	-	-	12,250.00	(3,450.00)	139%
CTL	Geotechnical		60	PA 13.1 - NE of 42nd Ave and Fultondale St - Waterline Resis		-	30902.926.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		60	PA 13.2 - NE of 42nd Ave and Fultondale St - Waterline Resis		-	30902.927.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		61	E Main & Warm Spring - Waterline Resistivity Testing		-	30902.934.00.00.30	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Water Resistivity Tes		-	30902.569.00.00.30	616.00	-							616.00	-	-	-	-	-	-	616.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Water Resistivity Tes		-	30902.347.00.00.30	3,696.00	-							3,696.00	-	-	-	-	-	-	3,696.00	-	100%
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Water Resistivity Tes		-	30902.349.00.00.30	1,288.00	-							1,288.00	-	-	-	-	-	-	1,288.00	-	100%
CTL	Geotechnical		62	Waterline Resistivity Testing		-	30902.930.00.00.60	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-	100%
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.928.00.00.60	2,240.00		-						-	2,240.00	-	-	-	-	-	2,240.00	-	100%
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.929.00.00.60	5,760.00		-						-	5,760.00	-	-	-	-	-	5,760.00	-	100%
CTL	Geotechnical		53	NW Warm Springs & 26th Ave - Waterline Resistivity Testing		-	30902.904.00.00.60	10,000.00		-						-	5,100.00	-	-	-	-	-	5,100.00	4,900.00	51%
CTL	Geotechnical		58	Filing 3 Park Material Test		-	30902.531.00.00.60	26,885.00	-							1,385.00	-	-	-	-	-	-	1,385.00	25,500.00	5%
CTL	Geotechnical			TAH Filing 3 Park Tract A		-	30902.531.01.71.15	3,085.00	-							3,085.00	-	-	-	-	-	-	3,085.00	-	100%
CTL	Geotechnical		52	SE of 48th Ave and Denali Blvd - Waterline Resistivity Testing		-	30902.923.00.00.60	4,000.00		-						-	4,000.00	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.222.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.231.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.340.00.00.60	2,400.00	-							2,400.00	-	-	-	-	-	-	2,400.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.345.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-	100%
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.351.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-	100%
CTL	Geotechnical		67	Waterline Resistivity Testing		-	30902.249.00.00.30	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
CTL	Geotechnical		67	Waterline Resistivity Testing		-	30902.352.00.00.30	6,160.00	-							6,160.00	-	-	-	-	-	-	6,160.00	-	100%
EGIS	**Civil Engineering**					**23,010.00**		**5,124,233.11**	-	-	**23,010.00**	-	-	-	-	-	-	**2,916,290.71**	**1,431,382.23**	-	-	-	**4,370,682.94**	**753,550.17**	**85%**
EGIS	Civil Engineering	1	1	Interstate Access Request Scope Determination		-	30903.292.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
EGIS	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.292.00.00.30	822,726.00			-					-	-	804,775.03	-	-	-	-	804,775.03	17,950.97	98%
EGIS	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
EGIS	Civil Engineering		4	TO 4+CO1to9 - Full Interchange Design	79418	14,435.00	30903.292.00.00.30	2,094,270.11			14,435.00					-	-	1,819,640.93	-	-	-	-	1,834,075.93	260,194.18	88%
EGIS	Civil Engineering		5	TO 5 - Alternative Alignment I70 Frontag		-	30903.292.00.00.30	266,100.00			-					-	-	191,874.75	-	-	-	-	191,874.75	74,225.25	72%
EGIS	Civil Engineering		6	TO 6+CO1&2- Final Design for I-70/Harv	79419	8,575.00	30903.300.00.00.30	1,514,137.00			8,575.00	-				-	-	-	1,104,387.23	-	-	-	1,112,962.23	401,174.77	74%
ERC	**Trib T Geomorphology**					-		**75,792.00**	-	-	-	-	-	-	-	**27,538.71**	-	**30,931.89**	-	-	-	-	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					-		**2,231,354.00**	-	-	-	-	-	-	-	**1,323,796.68**	-	**758,007.31**	**32,472.01**	-	-	-	**2,114,276.00**	**117,078.00**	**95%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Services		-	30902.241.00.00.30	14,500.00	-							15,287.65	-	-	-	-	-	-	15,287.65	(787.65)	105%
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 42%		-	30903.241.00.00.30	10,500.00			-	-				-	-	8,686.33	2,384.02	-	-	-	11,070.35	(570.35)	105%
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	235,716.00	-							235,696.85	-	-	-	-	-	-	235,696.85	19.15	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30902.241.00.00.30	50,799.30	-							50,731.81	-	-	-	-	-	-	50,731.81	67.49	100%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30903.241.00.00.30	36,785.70			-	-				-	-	10,441.73	26,295.09	-	-	-	36,736.82	48.88	100%
Merrick	Civil Engineering		14	Docmts, reports and data collection for initial LOMR-F submitta		-	30902.289.00.00.30	31,570.00	-							29,015.00	-	-	-	-	-	-	29,015.00	2,555.00	92%
Aztec	**Surveying**					**6,298.00**		**1,341,640.00**	**2,099.68**	**4,198.32**	-	-	-	-	-	**674,364.83**	**200,590.78**	**247,099.83**	**12,249.55**	**6,430.00**	-	-	**1,147,032.99**	**194,607.01**	**85%**
Aztec	Survey	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-					-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-	-				-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and E470		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70-26th)		-	30903.292.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17	48th Avenue (E470-Picadilly)		-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42	Harvest Road Interchange.		-	30903.292.00.00.20	26,450.00			-					-	-	41,949.98	-	-	-	-	41,949.98	(15,499.98)	159%
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9		-	30902.101.00.00.20	32,850.00	-							41,400.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-							51,342.00	-	-	-	-	-	-	51,342.00	(40,117.00)	457%
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2		-	30902.241.00.00.20	6,525.00	-							3,549.61	-	-	-	-	-	-	3,549.61	2,975.39	54%
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2 ARTA 42%		-	30903.241.00.00.20	4,725.00			-	-				-	-	-	2,570.40	-	-	-	2,570.40	2,154.60	54%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.210.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							41,575.00	-	-	-	-	-	-	41,575.00	8,425.00	83%
Aztec	Survey		??????	32nd Ave Plat	174737	1,300.00	30902.343.00.00.20	14,000.00	1,300.00							12,700.00	-	-	-	-	-	-	14,000.00	-	100%
Aztec	Survey		TO56+CO1	Filing 18 Plat (Planning area 26.1 Neighborhood Park 3)		-	30902.533.00.00.20	28,850.00	-							31,400.00	-	-	-	-	-	-	31,400.00	(2,550.00)	109%
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	8,350.00	-							17,750.00	-	-	-	-	-	-	17,750.00	(9,400.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58	E470/38th Ave Interchange		-	30903.210.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60 + CO1	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.511.00.00.20	19,000.00	-							18,100.00	-	-	-	-	-	-	18,100.00	900.00	95%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.222.00.00.20	6,076.00	-							6,076.00	-	-	-	-	-	-	6,076.00	-	100%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.231.00.00.20	6,076.00	-							6,076.00	-	-	-	-	-	-	6,076.00	-	100%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.340.00.00.20	4,340.00	-							4,340.00	-	-	-	-	-	-	4,340.00	-	100%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.346.00.00.20	2,604.00	-							2,604.00	-	-	-	-	-	-	2,604.00	-	100%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.351.00.00.20	2,604.00	-							2,604.00	-	-	-	-	-	-	2,604.00	-	100%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.922.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.923.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.924.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.925.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.926.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.927.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.222.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.231.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.340.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.345.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.929.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.930.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.931.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.932.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.933.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.934.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.347.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64	TAH NE Grading GESC - Area B		-	30902.349.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.922.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.923.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.924.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.925.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.929.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.930.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.931.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.932.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.933.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.934.01.71.14	748.57		-						-	791.43	-	-	-	-	-	791.43	(42.86)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.935.01.71.14	748.57		-						-	791.42	-	-	-	-	-	791.42	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.936.01.71.14	748.57		-						-	791.42	-	-	-	-	-	791.42	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.937.01.71.14	748.58		-						-	791.43	-	-	-	-	-	791.43	(42.85)	106%
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		-	30902.938.01.71.14	748.58		-						-	791.43	-	-	-	-	-	791.43	(42.85)	106%
Aztec	Survey		69 Again	TAH (PA 6) Professional Serv.		-	30902.934.00.00.30	14,400.00		-						-	8,462.50	-	-	-	-	-	8,462.50	5,937.50	59%
Aztec	Survey		69 Again	TAH (PA 6) Professional Serv.		-	30902.935.00.00.30	14,400.00		-						-	8,462.50	-	-	-	-	-	8,462.50	5,937.50	59%
Aztec	Survey		68 - CO1/2/3	TAH Miscellaneous Services		-	30902.140.00.00.20	45,600.00	-							26,700.00	-	-	-	-	-	-	26,700.00	18,900.00	59%
Aztec	Survey		69	TAH Tracts H & I Filing 8 Replat		-	30902.908.00.00.20	6,750.00		-						-	5,000.00	-	-	-	-	-	5,000.00	1,750.00	74%
Aztec	Survey		70	TAH Filing 7		-	30902.907.00.00.20	8,700.00		-						-	8,700.00	-	-	-	-	-	8,700.00	-	100%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.569.00.00.20	1,952.50	-							970.75	-	-	-	-	-	-	970.75	981.75	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.347.00.00.20	11,715.00	-							5,824.50	-	-	-	-	-	-	5,824.50	5,890.50	50%
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv.		-	30902.349.00.00.20	4,082.50	-							2,029.75	-	-	-	-	-	-	2,029.75	2,052.75	50%
Aztec	Survey		71	TAH Filing 24 (PA 13) Prof. Serv.		-	30902.926.00.00.20	17,900.00		-						-	16,563.75	-	-	-	-	-	16,563.75	1,336.25	93%
Aztec	Survey		71	TAH Filing 24 (PA 13) Prof. Serv.		-	30902.927.00.00.20	17,900.00		-						-	16,563.75	-	-	-	-	-	16,563.75	1,336.25	93%
Aztec	Survey		72	TAH Northeast Grading	173410	299.88	30902.922.00.00.20	14,487.60		299.88						-	2,156.43	-	-	-	-	-	2,456.31	12,031.29	17%
Aztec	Survey		72	TAH Northeast Grading	173410	149.94	30902.923.00.00.20	7,243.80		149.94						-	1,078.22	-	-	-	-	-	1,228.16	6,015.64	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.924.00.00.20	12,073.00		249.90						-	1,797.02	-	-	-	-	-	2,046.92	10,026.08	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.925.00.00.20	12,073.00		249.90						-	1,797.02	-	-	-	-	-	2,046.92	10,026.08	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.926.00.00.20	4,829.20		99.96						-	718.81	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.927.00.00.20	12,073.00		249.90						-	1,797.02	-	-	-	-	-	2,046.92	10,026.08	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.222.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.231.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.340.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.345.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	149.94	30902.929.00.00.20	7,243.80		149.94						-	1,078.22	-	-	-	-	-	1,228.16	6,015.64	17%
Aztec	Survey		72	TAH Northeast Grading	173410	349.86	30902.930.00.00.20	16,902.20		349.86						-	2,515.84	-	-	-	-	-	2,865.70	14,036.50	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.931.00.00.20	12,073.00		249.90						-	1,797.02	-	-	-	-	-	2,046.92	10,026.08	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.932.00.00.20	12,073.00		249.90						-	1,797.02	-	-	-	-	-	2,046.92	10,026.08	17%
Aztec	Survey		72	TAH Northeast Grading	173410	299.88	30902.933.00.00.20	14,487.60		299.88						-	2,156.43	-	-	-	-	-	2,456.31	12,031.29	17%
Aztec	Survey		72	TAH Northeast Grading	173410	199.92	30902.934.00.00.20	9,658.40		199.92						-	1,437.62	-	-	-	-	-	1,637.54	8,020.86	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.347.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.349.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	499.80	30902.935.00.00.20	24,146.00		499.80						-	3,594.05	-	-	-	-	-	4,093.85	20,052.15	17%
Aztec	Survey		72	TAH Northeast Grading	173410	249.90	30902.936.00.00.20	12,073.00		249.90						-	1,797.03	-	-	-	-	-	2,046.93	10,026.07	17%
Aztec	Survey		72	TAH Northeast Grading	173410	349.86	30902.937.00.00.20	16,902.20		349.86						-	2,515.84	-	-	-	-	-	2,865.70	14,036.50	17%
Aztec	Survey		72	TAH Northeast Grading	173410	299.88	30902.938.00.00.20	14,487.60		299.88						-	2,156.43	-	-	-	-	-	2,456.31	12,031.29	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.347.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		72	TAH Northeast Grading	173410	99.96	30902.569.00.00.20	4,829.20	99.96							718.81	-	-	-	-	-	-	818.77	4,010.43	17%
Aztec	Survey		73	132424-03 TAH Area B Professional Services		-	30902.928.00.00.20	950.00		-						-	950.00	-	-	-	-	-	950.00	-	100%
Aztec	Survey		73 Again	136624-05 TAH (PA 29.1 & 29.2) Prof. Serv. 28%		-	30902.928.00.00.20	12,754.00		-						-	5,882.80	-	-	-	-	-	5,882.80	6,871.20	46%
Aztec	Survey		73 Again	136624-05 TAH (PA 29.1 & 29.2) Prof. Serv. 72%		-	30902.929.00.00.20	32,796.00		-						-	15,127.20	-	-	-	-	-	15,127.20	17,668.80	46%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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 Amount	$ -
Draw Request 1-77	**$ 361,386,590.17**

	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
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 77	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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**	**$ -**	**$ 6,424,996.09**	**$ 365,285,648.36**	**$ 37,568,381.44**	
Aztec	Survey		74	TAH (PA-58) Professional Services		-	30902.534.00.00.20	13,550.00	-							12,200.00	-	-	-	-	-	-	12,200.00	1,350.00	90%
Aztec	Survey		75	TAH (PA 12) Professional Services		-	30902.925.00.00.20	18,500.00		-						-	15,470.00	-	-	-	-	-	15,470.00	3,030.00	84%
Aztec	Survey		76	136624-09 TAH (PA 35.1 & 35.2) Prof. Serv.		-	30902.931.00.00.20	12,810.00		-						-	9,731.40	-	-	-	-	-	9,731.40	3,078.60	76%
Aztec	Survey		76	136624-09 TAH (PA 35.1 & 35.2) Prof. Serv.		-	30902.932.00.00.20	17,690.00		-						-	13,438.60	-	-	-	-	-	13,438.60	4,251.40	76%
Aztec	Survey		77 - CO1	136618-04 TAH Misc. Services		-	30902.101.00.00.20	47,850.00	-							47,850.00	-	-	-	-	-	-	47,850.00	-	100%
Aztec	Survey		77 Again	136624-08 TAH PA 35.3 Professional Services		-	30902.933.00.00.20	21,700.00		-						-	9,730.00	-	-	-	-	-	9,730.00	11,970.00	45%
Aztec	Survey		78	132424-06 TAH E-470 Frontage DS		-	30902.572.00.00.20	12,800.00	-							12,800.00	-	-	-	-	-	-	12,800.00	-	100%
Aztec	Survey		79	171624-02 TAH District Trailer DS - Prof. Serv.		-	30902.101.00.00.20	5,450.00	-							4,500.00	-	-	-	-	-	-	4,500.00	950.00	83%
Aztec	Survey		80	132424-05 TAH 38th Pkwy & Reserve Blvd DS Prof. Serv. 44		-	30902.249.00.00.20	6,226.00	-							2,486.00	-	-	-	-	-	-	2,486.00	3,740.00	40%
Aztec	Survey		80	132424-05 TAH 38th Pkwy & Reserve Blvd DS Prof. Serv. 56		-	30902.352.00.00.20	7,924.00	-							3,164.00	-	-	-	-	-	-	3,164.00	4,760.00	40%
Aztec	Survey		81	171624-01 TAH Aero Pkwy to TAH Pkwy San Alignment DS -		-	30902.344.00.00.20	2,150.00	-							2,150.00	-	-	-	-	-	-	2,150.00	-	100%
Aztec	Survey		81	171624-01 TAH Aero Pkwy to TAH Pkwy San Alignment DS -		-	30902.564.00.00.20	2,150.00	-							2,150.00	-	-	-	-	-	-	2,150.00	-	100%
SRM	**Stormwater Management**					-		**887,055.00**	-	-	-	-	-	-	-	**683,317.60**	**33,136.89**	**129,177.40**	-	**37,280.00**	-	**4,143.11**	**887,055.00**	-	**100%**
SRM	Stormwater Manag	3	1	Demolition		-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	2	Monument		-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Manag	3	3	26th Avenue 35% ARTA		-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Manag	3	4	E470 Interim		-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Manag	3	5	Main Street Phase 1		-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Manag	3	6	Main Street Phase 2		-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	7	Main Street Phase 3		-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	8	Denali Boulevard Phase 1		-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Manag	3	9	Denali Boulevard Phase 2		-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Manag	3	12	42nd Avenue Phase 1		-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	13	42nd Avenue Phase 2		-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	14	N/S Collector		-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	15	Sanitary Outfall		-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Manag	3	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Manag	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18	Temporary Waterline		-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Place		-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19	Temporary Waterline		-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Community Markers		-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Manag	3		TO 22 to 26 Change to TO 3 Addtl Services - 35% ARTA		-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**8,073.00**		**6,171,498.14**	**4,653.50**	**1,236.00**	**2,183.50**	-	-	-	-	**3,255,371.74**	**294,031.91**	**2,190,441.27**	**2,933.91**	**154,624.65**	-	-	**5,905,476.48**	**266,021.66**	**96%**
HRG	Civil Engineering	1	1	Demolition		-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%	154003	1,361.50	30902.241.00.00.30	26,970.00	1,361.50							27,484.04	-	-	-	-	-	-	28,845.54	(1,875.54)	107%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.30	19,530.00			-	-				-	-	19,232.75	669.48	-	-	-	19,902.23	(372.23)	102%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater	162156	845.50	30902.241.00.00.30	71,340.00	845.50							66,079.46	-	-	-	-	-	-	66,924.96	4,415.04	94%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		-	30902.220.00.00.30	1,000.00	-							951.24	-	-	-	-	-	-	951.24	48.76	95%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19	Section 21		-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20	Monument SWMP		-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 North)		-	30903.246.00.00.30	597,702.00			-					-	-	654,943.01	-	-	-	-	654,943.01	(57,241.01)	110%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		-	30903.247.00.00.30	597,702.00			-					-	-	635,698.90	-	-	-	-	635,698.90	(37,996.90)	106%
HRG	Civil Engineering		24	38th Place		-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)	165710	2,446.50	30902.531.00.00.30	18,000.00	2,446.50							15,553.50	-	-	-	-	-	-	18,000.00	-	100%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		-	30903.246.00.00.30	26,473.00			-					-	-	20,387.00	-	-	-	-	20,387.00	6,086.00	77%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert	165710	606.00	30902.911.00.00.30	-		606.00						-	-	-	-	-	-	-	606.00	(606.00)	0%
HRG	Civil Engineering		26+6COs	Filing 10 (330)		-	30902.330.00.00.30	37,000.00	-							29,687.25	-	-	-	-	-	-	29,687.25	7,312.75	80%
HRG	Civil Engineering		26+6COs	Filing 10 (910)	165710/158482	630.00	30902.910.00.00.30	-		630.00						-	-	-	-	-	-	-	630.00	(630.00)	0%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Interchange		-	30903.210.00.00.30	58,000.00			-					-	-	55,816.50	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Int	158482	2,183.50	30903.246.00.00.30	-			2,183.50					-	-	-	-	-	-	-	2,183.50	(2,183.50)	0%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30903.241.00.00.30	2,919.00			-	-				-	-	45.57	2,264.43	-	-	-	2,310.00	609.00	79%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.244.00.00.30	47,175.40			-	-				-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31	Rec Center 01		-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32	Park 01		-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering			Filing 05 - ???		-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering			Filing 06 - ???		-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering			Filing 13 - ???		-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		-	30902.140.00.00.30	50,000.00	-							50,000.00	-	-	-	-	-	-	50,000.00	-	100%
HRG	Civil Engineering		44	The Aurora Highlands Meetings		-	30902.101.00.00.30	68,800.00	-							68,756.25	-	-	-	-	-	-	68,756.25	43.75	100%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		-	30902.330.00.00.30	18,540.00	-							16,505.00	-	-	-	-	-	-	16,505.00	2,035.00	89%
HRG	Civil Engineering		48	ISP 01 Amendment 3		-	30902.101.00.00.30	11,380.00	-							13,642.00	-	-	-	-	-	-	13,642.00	(2,262.00)	120%
HRG	Civil Engineering		49	AACMD, CO - TAH F8 Plan Revisions		-	30902.101.00.00.30	5,020.00	-							3,012.00	-	-	-	-	-	-	3,012.00	2,008.00	60%
Norris	**Landscape/Planning**					**31,797.11**		**4,053,874.56**	**27,114.26**	**570.00**	**4,112.85**	-	-	-	-	**2,299,878.49**	**120,303.65**	**252,266.15**	**168,192.84**	-	-	-	**2,872,438.23**	**1,181,436.33**	**71%**
Norris	Landscape/Plannin	1	1	Interim E470 Connection		-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Plannin	1	2	Main Street Phase 1		-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%
Norris	Landscape/Plannin	1	2	Main Street Phase 1 - 26th Avenue		-	30902.206.00.00.40	6,120.73	-							5,852.25	-	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		-	30903.206.00.00.40	3,295.78			-					-	-	3,151.21	-	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Plannin	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-							63,965.75	-	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Plannin	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-							55,996.00	-	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Plannin	1	5	TAH Parkway Phase 1 58%	01-102036	3,729.40	30902.241.00.00.40	56,405.00	3,729.40							45,135.05	-	-	-	-	-	-	48,864.45	7,540.55	87%
Norris	Landscape/Plannin	1	5	TAH Parkway Phase 1 42% ARTA	01-102036	2,700.60	30903.241.00.00.40	40,845.00			2,700.60	-				-	-	22,820.39	5,945.63	-	-	-	31,466.62	9,378.39	77%
Norris	Landscape/Plannin	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-							65,531.31	-	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	36,540.00			-					-	-	47,453.70	-	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Plannin	1	6	TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	26,460.00			-					-	-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-							-	-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Plannin	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-							56,963.50	-	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Plannin	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-							57,145.50	-	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Plannin	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-							58,975.00	-	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Plannin	1	10	Trib T Phase 1 58%	01-102269	1,950.25	30902.241.00.00.40	355,770.26	1,950.25							314,661.42	-	-	-	-	-	-	316,611.67	39,158.59	89%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-102269	1,412.25	30903.241.00.00.40	257,626.74			1,412.25	-				-	-	65,095.68	161,417.71	-	-	-	227,925.64	29,701.10	88%
Norris	Landscape/Plannin	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-							20,462.09	-	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Plannin	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-							40,487.56	-	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-							32,972.47	-	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-							19,176.36	-	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		-	30902.501.00.00.40	1,227.00	-							-	-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01		-	30902.531.00.00.40	206,200.00	-							193,141.73	-	-	-	-	-	-	193,141.73	13,058.27	94%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-							2,957.16	-	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-	-				-	-	2,141.39	-	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-							8,781.05	-	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1	01-102377	862.80	30902.101.00.00.40	382,291.25	862.80							355,253.74	-	-	-	-	-	-	356,116.54	26,174.71	93%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - Filing 10	01-102377	570.00	30902.910.00.00.40	601.25		570.00						-	31.25	-	-	-	-	-	601.25	-	100%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - TAH Pkwy		-	30902.244.00.00.40	1,145.50	-							1,145.50	-	-	-	-	-	-	1,145.50	-	100%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - TAH Pkwy		-	30903.244.00.00.40	829.50			-	-				-	-	-	829.50	-	-	-	829.50	-	100%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - N/S Collect	01-102377	1,462.50	30902.334.00.00.40	2,262.50	1,462.50							800.00	-	-	-	-	-	-	2,262.50	-	100%
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - 42nd St Ph	01-102377	3,670.00	30902.340.00.00.40	3,670.00	3,670.00							-	-	-	-	-	-	-	3,670.00	-	100%
Norris	Landscape/Planning		19+CO1&2	TAH ISP 3		-	30902.140.00.00.40	183,400.00	-							173,359.06	-	-	-	-	-	-	173,359.06	10,040.94	95%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		-	30902.533.00.00.40	194,100.00	-							161,116.98	-	-	-	-	-	-	161,116.98	32,983.02	83%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.		-	30902.533.00.00.40	30,000.00	-							25,407.40	-	-	-	-	-	-	25,407.40	4,592.60	85%
Norris	Landscape/Planning		20 Again	AACMD Filing 3 (School/Park) CA		-	30902.531.00.00.40	30,000.00	-							16,008.01	-	-	-	-	-	-	16,008.01	13,991.99	53%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-							-	-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning			ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-							88,111.92	-	-	-	-	-	-	88,111.92	(5,111.92)	106%
Norris	Landscape/Planning		22	ISP 1 Amend 3	01-102027	898.75	30902.140.00.00.40	90,650.00	898.75							87,360.63	-	-	-	-	-	-	88,259.38	2,390.62	97%
Norris	Landscape/Planning		23	TAH ISP 4		-	30902.140.00.00.40	111,850.00	-							105,640.74	-	-	-	-	-	-	105,640.74	6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		-	30902.546.00.00.40	10,700.00	-							6,022.50	-	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-							14,441.65	-	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-							1,460.00	-	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-						-	20,279.20	-	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-						-	48,720.00	-	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-						-	36,300.60	-	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		-	30902.902.00.00.40	2,500.00		-						-	2,104.20	-	-	-	-	-	2,104.20	395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in F15		-	30902.915.00.00.40	2,500.00		-						-	2,404.20	-	-	-	-	-	2,404.20	95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in F16		-	30902.916.00.00.40	2,500.00		-						-	2,159.20	-	-	-	-	-	2,159.20	340.80	86%
Norris	Landscape/Planning		36	Filing 8, Tract I		-	30902.908.00.00.45	18,300.00		-						-	5,690.00	-	-	-	-	-	5,690.00	12,610.00	31%
Norris	Landscape/Planning		37	TAH-AACMD Filing 17 CA		-	30902.917.00.00.45	21,200.00		-						-	2,615.00	-	-	-	-	-	2,615.00	18,585.00	12%
Norris	Landscape/Planning		27	E-470		-	30903.210.00.00.40	131,250.00			-					-	-	41,709.28	-	-	-	-	41,709.28	89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		-	30902.140.00.00.40	16,500.00	-							8,776.40	-	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		-	30903.292.00.00.40	11,200.00			-					-	-	8,707.50	-	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1	01-102148	1,377.50	30902.343.00.00.40	93,650.00	1,377.50							79,036.99	-	-	-	-	-	-	80,414.49	13,235.51	86%
Norris	Project Identification		28	AACMD Community Markers		-	30902.203.01.58.00	4,618.25	-							4,618.25	-	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/Filing 15)		-	30902.140.00.00.40	35,150.00	-							18,716.75	-	-	-	-	-	-	18,716.75	16,433.25	53%
Norris	Landscape/Planning		19	TAH-AACMD Filing 9 CA		-	30902.140.00.00.45	38,514.12	-							32,818.02	-	-	-	-	-	-	32,818.02	5,696.10	85%
Norris	Landscape/Planning		19	TAH-AACMD Filing 9 CA	01-102348	3,095.28	30902.330.00.00.30	5,442.94	3,095.28							2,347.66	-	-	-	-	-	-	5,442.94	-	100%
Norris	Landscape/Planning		19	TAH-AACMD Filing 9 CA	01-102348	3,095.28	30902.334.00.00.30	5,442.94	3,095.28							2,347.66	-	-	-	-	-	-	5,442.94	-	100%
Norris	Landscape/Planning		36	TAH-AACMD Filing 16 CA		-	30902.916.32.90.00	27,200.00		-						-	-	-	-	-	-	-	-	27,200.00	0%
Norris	Landscape/Plannin	1	38	Hogan Park Illustrative	01-101829	3,486.25	30902.241.00.00.30	3,750.00	3,486.25							-	-	-	-	-	-	-	3,486.25	263.75	93%
Norris	Landscape/Plannin	1	38	Hogan Park Illustrative	01-101829	3,486.25	30902.244.00.00.30	3,750.00	3,486.25							-	-	-	-	-	-	-	3,486.25	263.75	93%
Schedio Group	**Cost Verification**					**38,064.67**		**1,955,302.90**	**17,675.67**	**10,950.87**	**9,438.13**	-	-	-	-	**1,102,527.55**	**401,489.03**	**413,221.65**	-	-	-	-	**1,955,302.90**	-	**100%**
Schedio Group	Cost Verification/Pı	1	1	AACMD Cost Verification (+CO 1)	181106-3044	17,675.67	30902.104.00.00.10	1,120,203.22	17,675.67							1,102,527.55	-	-	-	-	-	-	1,120,203.22	-	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-3045	10,950.87	30902.104.00.00.10	412,439.90		10,950.87						-	401,489.03	-	-	-	-	-	412,439.90	-	100%
Schedio Group	Cost Verification/Pı	1	1	ARTA Cost Verification	181107-3046	9,438.13	30903.104.00.00.10	422,659.78			9,438.13					-	-	413,221.65	-	-	-	-	422,659.78	-	100%
MyAssetMap, LLC	**GIS**					-		**388,911.20**	-	-	-	-	-	-	-	**388,911.20**	-	-	-	-	-	-	**388,911.20**	-	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-							388,911.20	-	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		-		**4,900.00**	-	-	-	-	-	-	-	**4,900.00**	-	-	-	-	-	-	**4,900.00**	-	**100%**
AE Design	Civil Engineering			Warm Springs Design		-	30902.330.00.00.30	4,900.00	-							4,900.00	-	-	-	-	-	-	4,900.00	-	100%
Brownstein Hyatt Fa	**Legal**					-		**10,000.00**	-	-	-	-	-	-	-	**10,000.00**	-	-	-	-	-	-	**10,000.00**	-	**100%**
Brownstein Hyatt Farl	Constructions Facilities		1	Legal		-	30902.101.01.52.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods	**Overall Legal**					-		**35,255.50**	-	-	-	-	-	-	-	**26,072.00**	-	-	-	-	-	**9,183.50**	**35,255.50**	-	**100%**
Fairfield and Woods,	Constructions Facilities			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50							-	-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods,	Constructions Facilities			Legal Services		-	30902.105.01.52.00	26,072.00	-							26,072.00	-	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					-		**229,000.00**	-	-	-	-	-	-	-	**107,831.50**	-	-	-	-	-	-	**107,831.50**	**121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		-	30902.511.00.00.40	229,000.00	-							107,831.50	-	-	-	-	-	-	107,831.50	121,168.50	47%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
Lamb-Star	**Subsurface Utility Eng.(SUE)**					$ -		$ 715,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,103.33	$ -	$ 511,505.93	$ 12,921.82	$ 60,975.00	$ -	$ -	$ 693,506.08	$ 22,118.92	97%
Lamb-Star	Subsurface Utility Engineering (SL		1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.20	$ 25,000.00	$ -							$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.20	$ 25,000.00					$ -			$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		1	Miscellaneous Areas		$ -	30904.248.00.00.20	$ 35,975.00					$ -			$ -	$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		2	I-70 Interchange + CO1 & CO2		$ -	30903.292.00.00.20	$ 114,827.00			$ -					$ -	$ -	$ 114,827.00	$ -	$ -	$ -	$ -	$ 114,827.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		3	E470 Interchange + CO1 + CO4		$ -	30903.210.00.00.20	$ 167,274.00			$ -					$ -	$ -	$ 187,031.00	$ -	$ -	$ -	$ -	$ 187,031.00	$ (19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SL		4	38th Avenue (Picadily-E470)		$ -	30903.246.00.00.20	$ 55,291.00			$ -					$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.20	$ 101,021.00			$ -	$ -				$ -	$ -	$ 62,843.93	$ 12,921.82	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SL		6	Powhaton (26th-48th)		$ -	30903.300.00.00.20	$ 91,513.00			$ -	$ -				$ -	$ -	$ 91,513.00	$ -	$ -	$ -	$ -	$ 91,513.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SL		7	ISP 03 SUE		$ -	30902.140.00.00.20	$ 49,862.00	$ -							$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SL		7	ISP 04 SUE		$ -	30902.140.00.00.20	$ 49,862.00	$ -							$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
ALW Consulting. Inc	**Carousel**					$ -		$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	100%
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel Assembly		$ -	30902.533.32.33.00	$ 79,007.42	$ -							$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	100%
JMJZ	**Carousel**					$ -		$ 7,495.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,495.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,495.41	$ -	100%
JMJZ	Site Furnishings			Mural Painting in Aurora Highlands		$ -	30902.533.32.33.00	$ 7,495.41	$ -							$ 7,495.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,495.41	$ -	100%
Michael Benisty	**Carousel**					$ -		$ 915,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,000.00	$ -	100%
Michael Benisty	Site Furnishings			Artwork "Broken But Together"		$ -	30902.533.32.33.00	$ 285,000.00	$ -							$ 285,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,000.00	$ -	100%
Michael Benisty	Monument			Broken 4.0 Sculpture For Aurora Highlands		$ -	30902.152.32.33.00	$ 180,000.00	$ -							$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -	100%
Michael Benisty	Site Furnishings			Statue of Liberty		$ -	30902.152.32.33.00	$ 450,000.00	$ -							$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	100%
Andrew D Schleppi	**Appraisal**					$ -		$ 15,155.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,155.06	$ -	$ -	$ -	$ 15,155.06	$ -	100%
Andrew D Schleppi	Appraisal			Appraisal Report Fee		$ -	30903.320.00.00.21	$ 15,155.06			$ -	$ -				$ -	$ -	$ -	$ 15,155.06	$ -	$ -	$ -	$ 15,155.06	$ -	100%
ARTA	**Appraisal**					$ -		$ 68,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,000.00	$ -	$ -	$ -	$ 68,000.00	$ -	100%
ARTA	Appraisal			Madera Land Acquisition		$ -	30903.207.00.00.23	$ 68,000.00			$ -	$ -				$ -	$ -	$ -	$ 68,000.00	$ -	$ -	$ -	$ 68,000.00	$ -	100%
ATCO Structures & I	**Site Furnishings**					$ -		$ 69,206.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,406.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,406.82	$ (1,200.00)	102%
ATCO Structures & L	Site Furnishings		XX & CO1	Construction Facilities & Labor		$ -	30902.101.01.52.00	$ 69,206.82	$ -							$ 70,406.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,406.82	$ (1,200.00)	102%
Big West	**Landscaping**					$ 44,192.00		$ 2,173,839.14	$ 44,192.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,982,372.14	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 2,077,839.14	$ 96,000.00	96%
Big West Consulting	Landscape Architecture		1	Landscaping Assistance	157	$ 40,192.00	30902.101.00.00.45	$ 1,646,049.58	$ 40,192.00							$ 1,605,857.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,646,049.58	$ -	100%
Big West Consulting	Fees		2	TAH Public Art Coordinator		$ -	30902.152.01.41.23	$ 75,000.00	$ -							$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ -	100%
Big West Consulting	Fees		1023	TAH Public Art Coordinator	228	$ 4,000.00	30902.152.01.41.23	$ 100,000.00	$ 4,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 96,000.00	4%
Big West	Site Furnishings		X	Art Install		$ -	30902.152.32.33.00	$ 33,146.00	$ -							$ 33,146.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,146.00	$ -	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portion)		$ -	30900.101.00.00.45	$ 51,275.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%
Big West	Site Furnishings			District Sitewide Maintenance/Parts		$ -	30902.152.01.41.23	$ 65,730.56	$ -							$ 65,730.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,730.56	$ -	100%
Big West	Site Furnishings			Bronze Art Bench - Statues for Equality		$ -	30902.152.01.41.23	$ 4,792.00	$ -							$ 4,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,792.00	$ -	100%
Big West	Site Furnishings		3	Daniel Popper - UMI - Public Art Installation		$ -	30902.152.01.41.23	$ 49,888.00	$ -							$ 49,888.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,888.00	$ -	100%
Big West	Site Furnishings		3	Innovative Sculptures - Public Art Installation		$ -	30902.152.01.41.23	$ 46,259.00	$ -							$ 46,259.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,259.00	$ -	100%
Big West Landscapin	Site Furnishings			Michael Benisty "Broken But Together" Installation		$ -	30902.152.01.41.23	$ 49,310.00	$ -							$ 49,310.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,310.00	$ -	100%
Big West Landscapin	Site Furnishings			Olivia Steele "The Only Way Out Is Through" Installation		$ -	30902.152.01.41.23	$ 27,699.00	$ -							$ 27,699.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,699.00	$ -	100%
Big West Landscapin	Site Furnishings			ColmWeaklian–Tunnelart		$ -	30902.152.01.41.23	$ 14,073.00	$ -							$ 14,073.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,073.00	$ -	100%
Big West Landscapin	Site Furnishings			ColmWeaklian–Tunnelart		$ -	30902.152.01.41.23	$ 10,617.00	$ -							$ 10,617.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,617.00	$ -	100%
Clayton & Company	**Appraisal**					$ -		$ 11,552.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,552.50	$ -	$ -	$ -	$ 11,552.50	$ -	100%
Clayton & Company I	Appraisal			Appraisal Report Fee		$ -	30903.292.00.00.21	$ 11,552.50			$ -	$ -				$ -	$ -	$ -	$ 11,552.50	$ -	$ -	$ -	$ 11,552.50	$ -	100%
Colm Weakliam	**Monument**					$ -		$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	100%
Colm Weakliam	Monument			North Wall & Ceiling		$ -	30902.152.32.33.00	$ 10,957.37	$ -							$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,957.37	$ -	100%
Daniels Real Estate	**Appraisal**					$ -		$ 44,856.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,856.90	$ -	$ -	$ -	$ 44,856.90	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.207.01.41.23	$ 13,478.50			$ -	$ -				$ -	$ -	$ -	$ 13,478.50	$ -	$ -	$ -	$ 13,478.50	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.301.01.41.23	$ 2,790.70			$ -	$ -				$ -	$ -	$ -	$ 2,790.70	$ -	$ -	$ -	$ 2,790.70	$ -	100%
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.320.01.41.23	$ 28,587.70			$ -	$ -				$ -	$ -	$ -	$ 28,587.70	$ -	$ -	$ -	$ 28,587.70	$ -	100%
Gillie and Mark	**Carousel**					$ -		$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -	100%
Gillie and Mark	Site Furnishings			Bronze Life-size statue of Justina Ford		$ -	30902.152.32.33.00	$ 82,000.00	$ -							$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -	100%
Grimm Farms LLC	**Land Acquisition**					$ -		$ 959,365.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 959,365.44	$ -	$ -	$ -	$ 959,365.44	$ -	100%
Grimm Farms LLC	Land Acquisition			Land Acquisition		$ -	30903.292.00.00.23	$ 959,365.44			$ -	$ -				$ -	$ -	$ -	$ 959,365.44	$ -	$ -	$ -	$ 959,365.44	$ -	100%
HKS, Inc	**Architects**					$ -		$ 575,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 524,896.84	$ 50,103.16	91%
HKS, Inc	Architecture			AH Design Guidelines		$ -	30902.101.00.00.70	$ 230,000.00	$ -							$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ 20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		$ -	30900.101.00.00.70	$ 345,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 314,938.10	$ 30,061.90	91%
MPG Consulting LL	**Geotech**					$ -		$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement		$ -	30902.101.00.00.30	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Petra Planters	**Geotech**					$ 19,908.67		$ 118,399.00	$ 19,908.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,908.67	$ 98,490.33	17%
Petra Planters	Fees			Signs Planters Phase 1	Pay App 1	$ 6,013.50	30902.215.01.41.23	$ 12,660.00	$ 6,013.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,013.50	$ 6,646.50	48%
Petra Planters	Site Expenses			Signs Planters Phase 1	Pay App 1	$ 7,047.10	30902.215.01.71.17	$ 14,836.00	$ 7,047.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,047.10	$ 7,788.90	48%
Petra Planters	Site Expenses			Signs Planters Phase 1	Pay App 1	$ 397.57	30902.215.01.71.18	$ 837.00	$ 397.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 397.57	$ 439.43	47%
Petra Planters	Site Expenses			Signs Planters Phase 1		$ -	30902.215.32.13.13	$ 38,116.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,116.00	0%
Petra Planters	Site Expenses			Signs Planters Phase 1	Pay App 1	$ 6,450.50	30902.215.32.33.00	$ 51,950.00	$ 6,450.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,450.50	$ 45,499.50	12%
POP Productions LL	**Geotech**					$ -		$ 419,754.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 422,310.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 422,310.48	$ (2,556.00)	101%
POP Productions LLC	Fees		1	UMI Permanent Sculpture		$ -	30902.152.01.41.23	$ 350,000.00	$ -							$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -	100%
POP Productions LLC	Site Expenses			Artists & Crew Expenses		$ -	30902.152.00.00.10	$ 17,941.73	$ -							$ 17,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,941.73	$ -	100%
POP Productions LLC	Site Expenses			Projection Mapping		$ -	30902.152.32.90.00	$ 15,000.00	$ -							$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
POP Productions LLC	Site Expenses			Umi Projection Mapping		$ -	30902.152.32.33.00	$ 21,812.75	$ -							$ 21,812.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,812.75	$ -	100%
POP Productions LLC	Site Expenses			3D Projection Mapping		$ -	30902.152.32.90.00	$ 15,000.00	$ -							$ 17,556.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,556.00	$ (2,556.00)	117%
ProCore	**Landscaping**					$ -		$ 83,311.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ 27,770.34	$ -	$ 27,770.33	$ -	$ -	$ 83,311.00	$ -	100%
ProCore	Landscape Architecture			Project Management Pro - Construction Volume Cap		$ -	30902.101.00.00.10	$ 27,770.33	$ -							$ 27,770.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -	100%
ProCore	Fees			Project Management Pro - Construction Volume Cap		$ -	30903.100.00.00.10	$ 27,770.34			$ -					$ -	$ -	$ 27,770.34	$ -	$ -	$ -	$ -	$ 27,770.34	$ -	100%
ProCore	Site Furnishings			Project Management Pro - Construction Volume Cap		$ -	30904.101.00.00.10	$ 27,770.33					$ -			$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ -	$ 27,770.33	$ -	100%
TwoSeven Inc	**Monument**					$ -		$ 91,114.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,264.94	$ 43,849.94	52%
TwoSeven Inc	Fees		1	Totem Project Additions		$ -	30902.152.01.41.23	$ 3,415.00	$ -							$ 3,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		$ -	30902.152.32.33.00	$ 87,699.88	$ -							$ 43,849.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,849.94	$ 43,849.94	50%
Kumar	**Geotech**					$ -		$ 22,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Kumar	Geotechnical		1	E470 Geotech		$ -	30903.210.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
InfoTech	**Information Technology**					$ -		$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 38,000.00	$ (19,000.00)	200%
InfoTech	Information Technology			Appia License ACCMD 20%		$ -	30902.101.00.00.10	$ 3,800.00	$ -							$ 7,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ (3,800.00)	200%
InfoTech	Information Technology			Appia License ARTA 80%		$ -	30903.101.00.00.10	$ 15,200.00			$ -					$ -	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 30,400.00	$ (15,200.00)	200%
Adams County	**Legal**					$ -		$ 57,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
Adams County	Legal			Deposit into the Court Registry		$ -	30903.320.01.41.23	$ 57,500.00			$ -	$ -				$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -	100%
NETC	**Planning**					$ 48,595.00		$ 1,251,250.00	$ -	$ -	$ 48,595.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 912,596.61	$ -	$ -	$ -	$ -	$ 961,191.61	$ 290,058.39	77%
NETC	Planning		1&2	ARTA	9022	$ 48,595.00	30903.292.00.00.40	$ 1,251,250.00			$ 48,595.00					$ -	$ -	$ 912,596.61	$ -	$ -	$ -	$ -	$ 961,191.61	$ 290,058.39	77%
Cage	**Civil Engineering**					$ -		$ 681,942.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 424,297.50	$ 172,128.91	$ -	$ -	$ -	$ -	$ 48,455.11	$ 644,881.52	$ 37,060.98	95%
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,369.94	$ 26,369.94	$ 389.76	99%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 51,971.58	$ -	$ -	$ -	$ -	$ -	$ 51,971.58	$ 768.72	99%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 76,630.00	$ -	$ -	$ -	$ -	$ -	$ 76,630.00	$ (950.00)	101%
Cage	Civil Engineering		2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs		$ -	30902.330.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs		$ -	30902.331.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00	88%
E-470 Public Highwa	**Permits**					$ -		$ 753,834.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,834.98	$ -	$ -	$ -	$ -	$ 753,834.98	$ -	100%
E-470 Public Highway	Permits		1	38th Ave - Equipment/Sub Labor		$ -	30903.210.01.41.23	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway	Permits		1	Building Relocation Costs		$ -	30903.210.02.41.00	$ 472,901.01			$ -					$ -	$ -	$ 472,901.01	$ -	$ -	$ -	$ -	$ 472,901.01	$ -	100%
EQM	**Environmental Assessment**					$ -		$ 17,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
EQM	Environmental Assessment		1	ATEC Inspection Services for Existing Buildings		$ -	30904.700.00.00.30	$ 17,360.00				$ -	$ -			$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00	100%
Zayo						$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30902.241.33.42.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30903.241.33.42.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																					$ -				
																					$ -				
Zonda						$ -		$ 44,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,750.00	$ -	$ -	$ -	$ 44,750.00	$ -	100%
Zonda	Stormwater Utilities			ARTA "District" Market Study and Comp		$ -	30903.101.00.00.40	$ 44,750.00			$ -	$ -				$ -	$ -	$ -	$ 44,750.00	$ -	$ -	$ -	$ 44,750.00	$ -	100%
																					$ -				
																					$ -				
Fema						$ -		$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	$ 9,860.00	$ -	$ -	$ -	$ -	$ 14,500.00	$ (6,500.00)	181%
Fema	Fees			LOMC Revision		$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision		$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC Revision		$ -	30903.246.01.41.23	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
AGW	**Project Manager**			**Mass Grading**		$ 18,190.00		$ 108,095.00	$ 2,910.40	$ 15,279.60	$ -	$ -	$ -	$ -	$ -	$ 4,570.88	$ 23,997.12	$ -	$ -	$ -	$ -	$ -	$ 46,758.00	$ 61,337.00	43%
AGW	Civil Engineering			Mass Grading - 6 %	35316	$ 1,091.40	30902.922.00.00.60	$ 6,485.70		$ 1,091.40						$ -	$ 1,714.07	$ -	$ -	$ -	$ -	$ -	$ 2,805.47	$ 3,680.23	43%
AGW	Civil Engineering			Mass Grading - 3 %	35316	$ 545.70	30902.923.00.00.60	$ 3,242.85		$ 545.70						$ -	$ 857.05	$ -	$ -	$ -	$ -	$ -	$ 1,402.75	$ 1,840.10	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.924.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.40	$ -	$ -	$ -	$ -	$ -	$ 2,337.90	$ 3,066.85	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.925.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.40	$ -	$ -	$ -	$ -	$ -	$ 2,337.90	$ 3,066.85	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.926.00.00.60	$ 2,161.90		$ 363.80						$ -	$ 571.36	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.927.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.40	$ -	$ -	$ -	$ -	$ -	$ 2,337.90	$ 3,066.85	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.222.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.231.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.340.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.345.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 3 %	35316	$ 545.70	30902.929.00.00.60	$ 3,242.85		$ 545.70						$ -	$ 857.05	$ -	$ -	$ -	$ -	$ -	$ 1,402.75	$ 1,840.10	43%
AGW	Civil Engineering			Mass Grading - 7 %	35316	$ 1,273.30	30902.930.00.00.60	$ 7,566.65		$ 1,273.30						$ -	$ 1,999.76	$ -	$ -	$ -	$ -	$ -	$ 3,273.06	$ 4,293.59	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.931.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.40	$ -	$ -	$ -	$ -	$ -	$ 2,337.90	$ 3,066.85	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.932.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.40	$ -	$ -	$ -	$ -	$ -	$ 2,337.90	$ 3,066.85	43%
AGW	Civil Engineering			Mass Grading - 6 %	35316	$ 1,091.40	30902.933.00.00.60	$ 6,485.70		$ 1,091.40						$ -	$ 1,714.07	$ -	$ -	$ -	$ -	$ -	$ 2,805.47	$ 3,680.23	43%
AGW	Civil Engineering			Mass Grading - 4 %	35316	$ 727.60	30902.934.00.00.60	$ 4,323.80		$ 727.60						$ -	$ 1,142.72	$ -	$ -	$ -	$ -	$ -	$ 1,870.32	$ 2,453.48	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.347.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.349.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 10 %	35316	$ 1,819.00	30902.935.00.00.60	$ 10,809.50		$ 1,819.00						$ -	$ 2,856.80	$ -	$ -	$ -	$ -	$ -	$ 4,675.80	$ 6,133.70	43%
AGW	Civil Engineering			Mass Grading - 5 %	35316	$ 909.50	30902.936.00.00.60	$ 5,404.75		$ 909.50						$ -	$ 1,428.41	$ -	$ -	$ -	$ -	$ -	$ 2,337.91	$ 3,066.84	43%
AGW	Civil Engineering			Mass Grading - 7 %	35316	$ 1,273.30	30902.937.00.00.60	$ 7,566.65		$ 1,273.30						$ -	$ 1,999.76	$ -	$ -	$ -	$ -	$ -	$ 3,273.06	$ 4,293.59	43%
AGW	Civil Engineering			Mass Grading - 6 %	35316	$ 1,091.40	30902.938.00.00.60	$ 6,485.70		$ 1,091.40						$ -	$ 1,714.07	$ -	$ -	$ -	$ -	$ -	$ 2,805.47	$ 3,680.23	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.347.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
AGW	Civil Engineering			Mass Grading - 2 %	35316	$ 363.80	30902.569.00.00.60	$ 2,161.90	$ 363.80							$ 571.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.16	$ 1,226.74	43%
COA Plan Review Fe	**Multiple Projects**	**N/A**	**N/A**			$ -		$ 11,351,981.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,304,230.65	$ 2,112,099.01	$ 973,685.05	$ 585,594.54	$ 360,405.41	$ -	$ 15,543.44	$ 11,351,558.10	$ 423.15	100%
COA Plan Review Fe	Fees			Main Street - Phase 1		$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			Main Street - Phase 1		$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fe	Permits			Main Street - Phase 1		$ -	30902.220.01.41.23	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fe	Fees			Main Street - Phase 1 - 26th Avenue		$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fe	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fe	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.246.01.41.23	$ 26,929.50			$ -					$ -	$ -	$ 26,929.50	$ -	$ -	$ -	$ -	$ 26,929.50	$ -	100%
COA Plan Review Fe	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.247.01.41.23	$ 26,317.50			$ -					$ -	$ -	$ 26,317.50	$ -	$ -	$ -	$ -	$ 26,317.50	$ -	100%
COA Plan Review Fe	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fe	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fe	Fees			Main Street - Phase 2		$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fe	Permits			Main Street - Phase 2		$ -	30902.221.01.41.23	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fe	Fees			Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fe	Fees			Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fe	Fees			42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			42nd Avenue Phase 1		$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fe	Fees			42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			42nd Avenue Phase 2		$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fe	Fees			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fe	Permits			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fe	Fees			Monument/Staging - SWMP Permit - Fiscal Security		$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fe	Fees			ATEC		$ -	30904.400.01.41.23	$ 8,055.00					$ -			$ -	$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fe	Fees			ATEC Pad 1 (Civitas King Pad South) Civil Plans Review		$ -	30904.705.01.41.23	$ 6,732.00					$ -			$ -	$ -	$ -	$ -	$ 6,732.00	$ -	$ -	$ 6,732.00	$ -	100%
COA Plan Review Fe	Fees			ATEC Pad 2 (GMT Invicta Pad) Civil Plans Review		$ -	30904.705.01.41.23	$ 8,568.00					$ -			$ -	$ -	$ -	$ -	$ 8,568.00	$ -	$ -	$ 8,568.00	$ -	100%
COA Plan Review Fe	Fees			ATEC (Civitas Bijou Pad) Civil Plans Review		$ -	30904.705.01.41.23	$ 10,404.00					$ -			$ -	$ -	$ -	$ -	$ 10,404.00	$ -	$ -	$ 10,404.00	$ -	100%
COA Plan Review Fe	Fees			38th Pkwy (Powhaton to Monahan)		$ -	30904.248.01.41.23	$ 4,769.00					$ -			$ -	$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fe	Fees			Revise Art Map		$ -	30902.152.01.41.23	$ 667.00	$ -							$ 667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	100%
COA Plan Review Fe	Fees			38th Pkwy (Reserve)		$ -	30902.140.01.41.23	$ 106.00	$ -							$ 106.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fe	Fees			Miscellaneous Request		$ -	30902.140.01.41.23	$ 267,886.00	$ -							$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fe	Fees			Traffic Impact Fees (ISP/CSP 01)		$ -	30902.140.01.41.23	$ 102,876.00	$ -							$ 102,876.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,876.00	$ -	100%
COA Plan Review Fe	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01)		$ -	30902.140.01.41.23	$ 59,591.16	$ -							$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fe	Fees			Plat 9		$ -	30902.140.01.41.23	$ 34,411.90	$ -							$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fe	Fees			Storm Drain Development Fee		$ -	30902.531.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fe	Electrical			26th Ave bet. Aerotropolis & Monaghan Initial Setup/Final Myla		$ -	30903.208.01.41.23	$ 19,037.38			$ -	$ -				$ -	$ -	$ -	$ 19,037.38	$ -	$ -	$ -	$ 19,037.38	$ -	100%
COA Plan Review Fe	Electrical			Colorado Barricade		$ -	30903.210.26.56.13	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fe	Civil Engineering			Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fe	Fees			Filing 7 DR Horton Ph1 Landscape Permit Fee		$ -	30902.907.60.41.23	$ 2,384.00		$ -						$ -	$ 2,384.00	$ -	$ -	$ -	$ -	$ -	$ 2,384.00	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.907.01.41.23	$ 199,511.38		$ -						$ -	$ 199,511.38	$ -	$ -	$ -	$ -	$ -	$ 199,511.38	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.909.01.41.23	$ 223,428.30		$ -						$ -	$ 223,428.30	$ -	$ -	$ -	$ -	$ -	$ 223,428.30	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fe	Fees			Mylar Plans		$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Revision		$ -	30902.101.01.41.23	$ 330,751.94	$ -							$ 330,751.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,751.94	$ -	100%
COA Plan Review Fe	Fees			TAH Pkwy/Tributary - Civil Plan Revision		$ -	30902.241.01.41.23	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fe	Fees			TAH Pkwy/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision		$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			TAH Pkwy/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fe	Fees			TAH Pkwy/Tributary - Civil Plan Revision		$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fe	Fees			TAH Pkwy/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.244.01.41.23	$ 27,575.12			$ -	$ -				$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fe	Electrical			Xcel Energy		$ -	30902.203.26.56.13	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fe	Fees			Xcel Energy		$ -	30903.292.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.330.01.41.23	$ 183,083.72	$ -							$ 183,083.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 183,083.72	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fe	Fees			Filing 11 - Storm Drainage Dev. Fees		$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fe	Fees			TAH Site Plan 12 - Storm Drain Development Fee		$ -	30902.140.01.41.23	$ 82,021.68	$ -							$ 82,021.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,021.68	$ -	100%
COA Plan Review Fe	Fees			TAH Subdiv. Fil. 1 - Irrigation Plan Fee		$ -	30902.140.01.41.23	$ 5,662.00	$ -							$ 5,662.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,662.00	$ -	100%
COA Plan Review Fe	Fees			Beach Club at TAH - Irrigation Plan Fee		$ -	30902.511.01.41.23	$ 1,575.00	$ -							$ 1,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575.00	$ -	100%
COA Plan Review Fe	Permits			Aerotropolis Pkwy 32nd to 48th - Irrig. Fee		$ -	30903.301.01.41.23	$ 5,985.00			$ -	$ -				$ -	$ -	$ -	$ 5,985.00	$ -	$ -	$ -	$ 5,985.00	$ -	100%
COA Plan Review Fe	Permits			48th Ave Phase 1 Irr. Fee		$ -	30903.320.01.41.23	$ 5,985.00			$ -	$ -				$ -	$ -	$ -	$ 5,985.00	$ -	$ -	$ -	$ 5,985.00	$ -	100%
COA Plan Review Fe	Fees			Storm Water Perm Fee/Fiscal Security		$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
																$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77		
				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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.220.01.41.23	$ 39,472.27	$ -							$ 39,472.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,472.27	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fe	Permits			City of Aurora - CAB 58%		$ -	30902.241.01.41.23	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fe	Permits			City of Aurora - ARTA 42%		$ -	30903.241.01.41.23	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 58,724.27	$ -							$ 58,724.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,724.27	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B Bond		$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fe	Permits			License Agreement Addendum		$ -	30902.911.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fe	Permits			License Agreement Addendum		$ -	30902.916.01.41.23	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fe	Fees			Filing 19 - Mylar Plan Difference		$ -	30902.919.01.41.23	$ 77,496.00		$ -						$ -	$ 77,496.00	$ -	$ -	$ -	$ -	$ -	$ 77,496.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30903.210.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30903.210.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fe	Permits			City of Aurora		$ -	30903.210.00.00.55	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fe	Permits			City of Aurora		$ -	30903.301.01.41.23	$ 126,995.90			$ -	$ -				$ -	$ -	$ -	$ 126,995.90	$ -	$ -	$ -	$ 126,995.90	$ -	100%
COA Plan Review Fe	Permits			Civil Plans Review		$ -	30903.304.01.41.23	$ 119,412.00			$ -	$ -				$ -	$ -	$ -	$ 119,412.00	$ -	$ -	$ -	$ 119,412.00	$ -	100%
COA Plan Review Fe	Permits			City of Aurora - Civil Plans Review		$ -	30903.321.01.41.23	$ 67,448.97			$ -	$ -				$ -	$ -	$ -	$ 67,448.97	$ -	$ -	$ -	$ 67,448.97	$ -	100%
COA Plan Review Fe	Permits			Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30903.210.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fe	Permits			Civil Plans Review		$ -	30902.244.01.41.23	$ 124,368.24	$ -							$ 124,368.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,368.24	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30903.244.01.41.23	$ 90,059.76			$ -	$ -				$ -	$ -	$ -	$ 90,059.76	$ -	$ -	$ -	$ 90,059.76	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.901.01.41.23	$ 26,837.00		$ -						$ -	$ 26,837.00	$ -	$ -	$ -	$ -	$ -	$ 26,837.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.925.01.41.23	$ 45,582.00		$ -						$ -	$ 45,582.00	$ -	$ -	$ -	$ -	$ -	$ 45,582.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.928.01.41.23	$ 28,743.48		$ -						$ -	$ 28,743.48	$ -	$ -	$ -	$ -	$ -	$ 28,743.48	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.929.01.41.23	$ 62,343.39		$ -						$ -	$ 62,343.39	$ -	$ -	$ -	$ -	$ -	$ 62,343.39	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.930.01.41.23	$ 100,334.68		$ -						$ -	$ 100,334.68	$ -	$ -	$ -	$ -	$ -	$ 100,334.68	$ -	100%
COA Plan Review Fe	Permits			Civil Plans Review		$ -	30902.931.01.41.23	$ 49,347.55		$ -						$ -	$ 49,347.55	$ -	$ -	$ -	$ -	$ -	$ 49,347.55	$ -	100%
COA Plan Review Fe	Permits			Civil Plans Review		$ -	30902.932.01.41.23	$ 49,137.49		$ -						$ -	$ 49,137.49	$ -	$ -	$ -	$ -	$ -	$ 49,137.49	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.933.01.41.23	$ 55,943.13		$ -						$ -	$ 55,943.13	$ -	$ -	$ -	$ -	$ -	$ 55,943.13	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.934.01.41.23	$ 108,352.15		$ -						$ -	$ 108,352.15	$ -	$ -	$ -	$ -	$ -	$ 108,352.15	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.939.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.940.01.41.23	$ 34,026.00		$ -						$ -	$ 34,026.00	$ -	$ -	$ -	$ -	$ -	$ 34,026.00	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Maylar Plan Diff.		$ -	30902.222.01.41.23	$ 4,899.16	$ -							$ 4,899.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,899.16	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Maylar Plan Diff.		$ -	30902.231.01.41.23	$ 4,899.16	$ -							$ 4,899.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,899.16	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Maylar Plan Diff.		$ -	30902.340.01.41.23	$ 3,497.77	$ -							$ 3,497.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,497.77	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Maylar Plan Diff.		$ -	30902.345.01.41.23	$ 2,101.27	$ -							$ 2,101.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,101.27	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Maylar Plan Diff.		$ -	30902.351.01.41.23	$ 2,099.64	$ -							$ 2,099.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,099.64	$ -	100%
COA Plan Review Fe	Fees			Maylar Plan Difference		$ -	30902.926.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fe	Fees			Maylar Plan Difference		$ -	30902.927.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fe	Fees			Maylar Plan Difference		$ -	30902.939.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fe	Fees			Maylar Plan Difference		$ -	30902.940.01.41.23	$ 321.00		$ -						$ -	$ 321.00	$ -	$ -	$ -	$ -	$ -	$ 321.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.531.01.41.23	$ 38,003.27	$ -							$ 38,003.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,003.27	$ -	100%
COA Plan Review Fe	Erosion and Sedimentation Controls			City of Aurora		$ -	30902.533.01.41.23	$ 25,957.00	$ -							$ 25,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,957.00	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			City of Aurora		$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 54,641.71	$ -							$ 54,641.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,641.71	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30903.207.01.41.23	$ 4,410.00			$ -	$ -				$ -	$ -	$ -	$ 4,410.00	$ -	$ -	$ -	$ 4,410.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30902.241.01.41.23	$ 10,593.41	$ -							$ 10,593.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,593.41	$ -	100%
COA Plan Review Fe	Fees			City of Aurora		$ -	30903.241.01.41.23	$ 7,671.09			$ -	$ -				$ -	$ -	$ -	$ 7,671.09	$ -	$ -	$ -	$ 7,671.09	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Revision		$ -	30902.102.01.41.23	$ 104,156.00	$ -							$ 104,156.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,156.00	$ -	100%
COA Plan Review Fe	Earthwork			Overlot P2		$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fe	Earthwork			Demolition / Fiscal Security		$ -	30904.715.31.00.00	$ 8,918.00					$ -			$ -	$ -	$ -	$ -	$ 8,918.00	$ -	$ -	$ 8,918.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B Bond		$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B Bond		$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - CAB B Bond		$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - Irrigation (65%)		$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fe	Fees			City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30903.207.01.41.23	$ 114,699.15			$ -	$ -				$ -	$ -	$ 114,276.00	$ -	$ -	$ -	$ -	$ 114,276.00	$ 423.15	100%
COA Plan Review Fe	Fees			QS:02T, 02S - N of 26th Av Between E-470 & Picadilly - Fees		$ -	30903.209.01.41.23	$ 21,843.10			$ -					$ -	$ -	$ 21,843.10	$ -	$ -	$ -	$ -	$ 21,843.10	$ -	100%
COA Plan Review Fe	Fees			48th Street - 35%		$ -	30903.320.01.41.23	$ 119,382.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 115,227.40	$ -	$ -	$ -	$ 119,382.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands Project			City of Aurora - Irrigation		$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fe	Fees for Aurora Highlands FLG #22			LOMR-F 1st Creek Trib W - FEMA Submittal Reviews Fee		$ -	30902.289.01.41.23	$ 2,092.00	$ -							$ 2,092.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,092.00	$ -	100%
COA Plan Review Fe	Fees			SE Quad Denali Blvd & E 39th Ave		$ -	30902.532.01.41.23	$ 26,531.00	$ -							$ 26,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,531.00	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Mylar Plan Difference		$ -	30902.557.01.41.23	$ 15,009.00	$ -							$ 15,009.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,009.00	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Mylar Plan Difference		$ -	30902.558.01.41.23	$ 18,443.00	$ -							$ 18,443.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,443.00	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Linear, Overlot Grading, Over Excavation/Fis		$ -	30902.557.00.00.55	$ 12,737.50	$ -							$ 12,737.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,737.50	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Mylar Plan Difference		$ -	30902.558.00.00.55	$ 12,737.50	$ -							$ 12,737.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,737.50	$ -	100%
COA Plan Review Fe	Fees			Developer Hospital Storm Drain Development Fee		$ -	30900.XXX.01.41.23	$ 2,018.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,018.25	$ 2,018.25	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - Developer		$ -	30900.901.01.41.23	$ 7,693.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,693.00	$ 7,693.00	$ -	100%
COA Plan Review Fe	Fees			City of Aurora - Developer		$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.926.01.41.23	$ 27,249.40		$ -						$ -	$ 27,249.40	$ -	$ -	$ -	$ -	$ -	$ 27,249.40	$ -	100%
COA Plan Review Fe	Fees			Mylar Plan Difference		$ -	30902.927.01.41.23	$ 27,249.40		$ -						$ -	$ 27,249.40	$ -	$ -	$ -	$ -	$ -	$ 27,249.40	$ -	100%
COA Plan Review Fe	Fees			THE AURORA HIGHLANDS SUBDIVISION FILING NO 28		$ -	30902.934.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fe	Fees			THE AURORA HIGHLANDS SUBDIVISION FILING NO 28		$ -	30902.935.01.41.23	$ 8,706.00		$ -						$ -	$ 8,706.00	$ -	$ -	$ -	$ -	$ -	$ 8,706.00	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 34%		$ -	30902.935.01.41.23	$ 21,379.30		$ -						$ -	$ 21,379.30	$ -	$ -	$ -	$ -	$ -	$ 21,379.30	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 15%		$ -	30902.936.01.41.23	$ 9,432.05		$ -						$ -	$ 9,432.05	$ -	$ -	$ -	$ -	$ -	$ 9,432.05	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 22%		$ -	30902.937.01.41.23	$ 13,833.67		$ -						$ -	$ 13,833.67	$ -	$ -	$ -	$ -	$ -	$ 13,833.67	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 19%		$ -	30902.938.01.41.23	$ 11,947.26		$ -						$ -	$ 11,947.26	$ -	$ -	$ -	$ -	$ -	$ 11,947.26	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 5%		$ -	30902.347.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fe	Fees			QS:01W,01X,99W,99X - 5%		$ -	30902.569.01.41.23	$ 3,144.01	$ -							$ 3,144.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,144.01	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.922.01.41.23	$ 29,939.16		$ -						$ -	$ 29,939.16	$ -	$ -	$ -	$ -	$ -	$ 29,939.16	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.923.01.41.23	$ 15,757.45		$ -						$ -	$ 15,757.45	$ -	$ -	$ -	$ -	$ -	$ 15,757.45	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.924.01.41.23	$ 22,060.43		$ -						$ -	$ 22,060.43	$ -	$ -	$ -	$ -	$ -	$ 22,060.43	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.925.01.41.23	$ 23,636.18		$ -						$ -	$ 23,636.18	$ -	$ -	$ -	$ -	$ -	$ 23,636.18	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.926.01.41.23	$ 71,577.53		$ -						$ -	$ 71,577.53	$ -	$ -	$ -	$ -	$ -	$ 71,577.53	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.927.01.41.23	$ 100,027.86		$ -						$ -	$ 100,027.86	$ -	$ -	$ -	$ -	$ -	$ 100,027.86	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.222.01.41.23	$ 34,096.81	$ -							$ 34,096.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.81	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.231.01.41.23	$ 34,096.80	$ -							$ 34,096.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,096.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.340.01.41.23	$ 26,605.92	$ -							$ 26,605.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,605.92	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.345.01.41.23	$ 19,115.04	$ -							$ 19,115.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,115.04	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Overlot Grading & Over Excavation Only		$ -	30902.351.01.41.23	$ 11,236.32	$ -							$ 11,236.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,236.32	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.929.01.41.23	$ 15,232.74		$ -						$ -	$ 15,232.74	$ -	$ -	$ -	$ -	$ -	$ 15,232.74	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.930.01.41.23	$ 33,850.53		$ -						$ -	$ 33,850.53	$ -	$ -	$ -	$ -	$ -	$ 33,850.53	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.931.01.41.23	$ 25,387.89		$ -						$ -	$ 25,387.89	$ -	$ -	$ -	$ -	$ -	$ 25,387.89	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.932.01.41.23	$ 23,695.37		$ -						$ -	$ 23,695.37	$ -	$ -	$ -	$ -	$ -	$ 23,695.37	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.933.01.41.23	$ 32,158.00		$ -						$ -	$ 32,158.00	$ -	$ -	$ -	$ -	$ -	$ 32,158.00	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.934.01.41.23	$ 22,002.84		$ -						$ -	$ 22,002.84	$ -	$ -	$ -	$ -	$ -	$ 22,002.84	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.347.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Overlot Grading & Over Excavation Only		$ -	30902.349.01.41.23	$ 8,462.63	$ -							$ 8,462.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,462.63	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.922.01.41.23	$ 328.56		$ -						$ -	$ 328.56	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.923.01.41.23	$ 164.28		$ -						$ -	$ 164.28	$ -	$ -	$ -	$ -	$ -	$ 164.28	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.924.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.925.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.926.01.41.23	$ 109.52		$ -						$ -	$ 109.52	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.927.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.222.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.231.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.340.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.345.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.929.01.41.23	$ 164.28		$ -						$ -	$ 164.28	$ -	$ -	$ -	$ -	$ -	$ 164.28	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.930.01.41.23	$ 383.32		$ -						$ -	$ 383.32	$ -	$ -	$ -	$ -	$ -	$ 383.32	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.931.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.932.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.933.01.41.23	$ 328.56		$ -						$ -	$ 328.56	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.934.01.41.23	$ 219.04		$ -						$ -	$ 219.04	$ -	$ -	$ -	$ -	$ -	$ 219.04	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.347.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.349.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.935.01.41.23	$ 547.60		$ -						$ -	$ 547.60	$ -	$ -	$ -	$ -	$ -	$ 547.60	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.936.01.41.23	$ 273.80		$ -						$ -	$ 273.80	$ -	$ -	$ -	$ -	$ -	$ 273.80	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.937.01.41.23	$ 383.32		$ -						$ -	$ 383.32	$ -	$ -	$ -	$ -	$ -	$ 383.32	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.938.01.41.23	$ 328.56		$ -						$ -	$ 328.56	$ -	$ -	$ -	$ -	$ -	$ 328.56	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.347.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area B - Civil Plans Review		$ -	30902.569.01.41.23	$ 109.52	$ -							$ 109.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 109.52	$ -	100%
COA Plan Review Fe	Fees			TAH N. Area A - Civil Plans Review		$ -	30902.923.01.41.23	$ 9,046.00		$ -						$ -	$ 9,046.00	$ -	$ -	$ -	$ -	$ -	$ 9,046.00	$ -	100%
COA Plan Review Fe	Fees			Monahan Rd. - Infrastructure Site Plan		$ -	30903.602.01.41.23	$ 23,362.04			$ -	$ -				$ -	$ -	$ -	$ 23,362.04	$ -	$ -	$ -	$ 23,362.04	$ -	100%
COA Plan Review Fe	Fees			Storm Water Permit Fee & Fiscal Security		$ -	30904.705.01.41.23	$ 34,464.38					$ -			$ -	$ -	$ -	$ -	$ 34,464.38	$ -	$ -	$ 34,464.38	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30904.705.01.41.23	$ 11,556.00					$ -			$ -	$ -	$ -	$ -	$ 11,556.00	$ -	$ -	$ 11,556.00	$ -	100%
COA Plan Review Fe	Fees			Storm Water Permit Fee & Fiscal Security		$ -	30904.710.00.00.55	$ 133,403.03					$ -			$ -	$ -	$ -	$ -	$ 133,403.03	$ -	$ -	$ 133,403.03	$ -	100%
COA Plan Review Fe	Fees			Civil Plans Review		$ -	30904.715.01.41.23	$ 3,210.00					$ -			$ -	$ -	$ -	$ -	$ 3,210.00	$ -	$ -	$ 3,210.00	$ -	100%
COA Plan Review Fe	Fees			ATEC Phase 1 & 2 & 4 - Civil Plans Review		$ -	30904.710.01.41.23	$ 130,326.00					$ -			$ -	$ -	$ -	$ -	$ 130,326.00	$ -	$ -	$ 130,326.00	$ -	100%
COA Plan Review Fe	Fees			TAH Filing 29		$ -	30902.511.01.71.19	$ 11,398.63	$ -							$ 11,398.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,398.63	$ -	100%
COA Plan Review Fe	Fees			Storm Drain Development Fee		$ -	30902.511.01.41.23	$ 47,115.93	$ -							$ 47,115.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,115.93	$ -	100%
COA Plan Review Fe	Fees			N Area B - Drainage Infrastructure Ph 1A - Civil Plans 11%		$ -	30902.569.01.41.23	$ 12,159.48	$ -							$ 12,159.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,159.48	$ -	100%
COA Plan Review Fe	Fees			N Area B - Drainage Infrastructure Ph 1A - Civil Plans 66%		$ -	30902.347.01.41.23	$ 22,880.88	$ -							$ 22,880.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,880.88	$ -	100%
COA Plan Review Fe	Fees			N Area B - Drainage Infrastructure Ph 1A - Civil Plans 23%		$ -	30902.349.01.41.23	$ 7,973.64	$ -							$ 7,973.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,973.64	$ -	100%
COA Plan Review Fe	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th Pk, E of Harvest F		$ -	30902.569.01.41.23	$ 11,064.24	$ -							$ 11,064.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,064.24	$ -	100%
COA Plan Review Fe	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th Pk, E of Harvest F		$ -	30902.347.01.41.23	$ 66,385.44	$ -							$ 66,385.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,385.44	$ -	100%
COA Plan Review Fe	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th Pk, E of Harvest F		$ -	30902.349.01.41.23	$ 23,134.32	$ -							$ 23,134.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,134.32	$ -	100%
COA Plan Review Fe	Fees			QS:98V - East of Denali Blvd.		$ -	30902.925.01.41.23	$ 14,355.50		$ -						$ -	$ 14,355.50	$ -	$ -	$ -	$ -	$ -	$ 14,355.50	$ -	100%
COA Plan Review Fe	Fees			QS:96S, 97S, 98S, 99S - 2 miles of Picadilly		$ -	30903.601.01.41.23	$ 22,357.63			$ -					$ -	$ -	$ 22,357.63	$ -	$ -	$ -	$ -	$ 22,357.63	$ -	100%
COA Plan Review Fe	Fees			Public Improvement Fee		$ -	30902.101.00.00.40	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Design Section				DESIGN SECTION TOTAL		$ 1,437,749.35		$ 112,475,540.97	$ 490,280.29	$ 168,125.16	$ 737,009.50	$ -	$ 39,544.40	$ 2,790.00	$ -	$ 40,548,999.72	$ 12,165,907.12	$ 22,456,737.18	$ 17,680,475.06	$ 1,760,942.21	$ -	$ 600,776.84	$ 96,651,587.47		
																$ -									
Construction																									
				Main Street Phase 1		$ -		$ 1,920,639.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,570.09	$ -	$ -	$ -	$ -	$ -	$ 609,775.27	$ 1,912,345.36	$ 8,294.00	100%
Bemas	Earthwork	3		AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -							$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond		$ -	30902.295.00.00.55	$ 492,783.00	$ -							$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -							$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -							$ 62,237.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion and Sedim	3		AACMD Portion		$ -	30902.220.00.00.55	$ 274,467.15	$ -							$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion and Sedim	3		Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.55	$ 103,559.75							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Admir	3	19	AACMD Portion		$ -	30902.220.00.00.90	$ 37,290.50	$ -							$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Admir	3	19	Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.90	$ 20,079.51							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey		15/CO1&2	AACMD Portion - 67%		$ -	30902.220.00.00.20	$ 52,926.96	$ -							$ 53,849.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,849.50	$ (922.54)	102%
Aztec	Survey		15/CO1&2	Developer Portion (PA 54,57&63) - 33%		$ -	30900.220.00.00.20	$ 25,513.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,970.50	$ 25,970.50	$ (457.46)	102%
CTL	Geotechnical	3	2	AACMD Portion		$ -	30902.220.00.00.60	$ 21,972.60	$ -							$ 14,777.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotechnical	3	2	Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.60	$ 11,831.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotechnical		12	AACMD Portion		$ -	30902.220.00.00.60	$ 18,700.00	$ -							$ 18,345.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Fees			AACMD Portion		$ -	30902.220.01.41.23	$ 65,729.14	$ -							$ 65,729.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Fees			Developer Portion (PA 54,57&63)		$ -	30900.220.01.41.23	$ 35,392.61							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
				Main Street Phase 2		$ -		$ 286,865.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ 3,820.00	99%
Bemas	Earthwork	3		Original + CO1&2		$ -	30902.221.31.00.00	$ 152,740.00	$ -							$ 152,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion and Sedim	3		Original + CO 3		$ -	30902.221.00.00.55	$ 38,585.20	$ -							$ 38,585.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Admir	3	20			$ -	30902.221.00.00.90	$ 8,307.00	$ -							$ 8,307.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey		16	Original - Main Phase 2		$ -	30902.221.00.00.20	$ 9,290.00	$ -							$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ (360.00)	104%
CTL	Geotechnical	3	3			$ -	30902.221.00.00.60	$ 5,140.00	$ -							$ 960.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 960.00	$ 4,180.00	19%
COA	Fees			Projection		$ -	30902.221.01.41.23	$ 72,803.76	$ -							$ 72,803.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,803.76	$ -	100%
				Main Street Phase 3		$ -		$ 146,355.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ 14,345.00	90%
CTL	Geotechnical		37	Main St Ph-3 Rough Grading		$ -	30902.222.00.00.60	$ 21,479.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,479.00	0%
CTL	Geotechnical		38	Main St Ph-3		$ -	30902.222.00.00.60	$ 124,876.00	$ -							$ 132,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,010.00	$ (7,134.00)	106%
				42nd Phase 1/Denali Phases 1&2/Demolition		$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ 15,070.02	98%
Aztec	Survey		20	Original		$ -	30902.230.00.00.20	$ 21,220.00	$ -							$ 17,019.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01		$ -	30902.230.00.00.20	$ 1,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1		$ -	30902.250.31.00.00	$ 128,196.08	$ -							$ 128,196.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1		$ -	30902.230.31.00.00	$ 61,110.00	$ -							$ 61,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2		$ -	30902.231.31.00.00	$ 139,050.00	$ -							$ 139,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Stormwater Utilities			Denali Blvd PH 2 + CO 1		$ -	30902.231.33.42.00	$ 91,575.00	$ -							$ 91,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2		$ -	30902.200.02.41.00	$ 82,420.00	$ -							$ 82,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Fees			Fees		$ -	30902.230.01.41.23	$ 67,316.75	$ -							$ 67,316.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Administration		21			$ -	30902.230.00.00.90	$ 29,629.00	$ -							$ 29,629.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geotechnical		7			$ -	30902.230.00.00.60	$ 27,000.00	$ -							$ 17,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%
SRM	Erosion and Sedimentation Controls			42nd Avenue Phase 1 + CO 16		$ -	30902.250.00.00.55	$ 22,532.72	$ -							$ 22,532.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 1 + CO 16		$ -	30902.230.00.00.55	$ 18,292.65	$ -							$ 18,292.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 2 + CO 16		$ -	30902.231.00.00.55	$ 54,682.29	$ -							$ 54,682.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%
SRM	Erosion and Sedimentation Controls			CO 1 - Monument		$ -	30902.203.00.00.55	$ 41,438.14	$ -							$ 41,438.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 2 - CIG Fencing		$ -	30902.203.00.00.55	$ 30,292.50	$ -							$ 30,292.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 3 - CIG Fencing		$ -	30902.203.00.00.55	$ 2,600.00	$ -							$ 2,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 4 - Monument		$ -	30902.250.00.00.55	$ 13,199.00	$ -							$ 13,199.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 5 - Dumpster & Trash Cleanup		$ -	30902.250.00.00.55	$ 790.00	$ -							$ 790.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 6 - Silt Fence (Misc Areas)		$ -	30902.250.00.00.55	$ 4,892.50	$ -							$ 4,892.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 7 - Dumpster & Trash Cleanup		$ -	30902.250.00.00.55	$ 935.00	$ -							$ 935.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 8 - Extended Maintenance + CO 16		$ -	30902.250.00.00.55	$ 73,212.50	$ -							$ 73,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 9 - COA Requests		$ -	30902.250.00.00.55	$ 4,076.00	$ -							$ 4,076.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 10 - Earthen Berm		$ -	30902.250.00.00.55	$ 181.50	$ -							$ 181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11		$ -	30902.250.00.00.55	$ 9,244.00	$ -							$ 9,244.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,244.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12		$ -	30902.250.00.00.55	$ 6,455.00	$ -							$ 6,455.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 - Sediment Control		$ -	30902.250.00.00.55	$ 29,076.69	$ -							$ 29,076.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,076.69	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 14 - Extended Contract to Jul 2021 + CO 16		$ -	30902.250.00.00.55	$ 12,281.24	$ -							$ 12,281.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 - Relocate Sed Control Log		$ -	30902.250.00.00.55	$ 8,809.00	$ -							$ 8,809.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%
				Main St PH1&2/42ND Ave/Denali		$ -		$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,305,494.28	$ -	100%
JHL Constructors, Inc	Demolition		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.02.41.00	$ 22,114.00	$ -							$ 22,114.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,114.00	$ -	100%
JHL Constructors, Inc	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.02.41.00	$ 29,165.00	$ -							$ 29,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,165.00	$ -	100%
JHL Constructors, Inc	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.02.41.00	$ 1,424.00	$ -							$ 1,424.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,424.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.31.00.00	$ 26,648.00	$ -							$ 26,648.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,648.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.31.00.00	$ 6,875.00	$ -							$ 6,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,875.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.31.00.00	$ 4,392.00	$ -							$ 4,392.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,392.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.00.00.55	$ 39,493.00	$ -							$ 39,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,493.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.00.00.55	$ 22,546.00	$ -							$ 22,546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,546.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.00.00.55	$ 18,412.00	$ -							$ 18,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,412.00	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.32.12.16	$ 895,055.87	$ -							$ 895,055.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 895,055.87	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.12.16	$ 300,084.33	$ -							$ 300,084.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,084.33	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.12.16	$ 237,280.47	$ -							$ 237,280.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,280.47	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.12.16	$ 89,562.95	$ -							$ 89,562.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,562.95	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.32.16.00	$ 938,360.15	$ -							$ 938,360.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 938,360.15	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.16.00	$ 254,885.25	$ -							$ 254,885.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,885.25	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.16.00	$ 154,046.49	$ -							$ 154,046.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,046.49	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.16.00	$ 12,003.00	$ -							$ 12,003.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,003.00	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.32.12.16	$ 49,201.67	$ -							$ 49,201.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,201.67	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.12.16	$ 67,063.00	$ -							$ 67,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,063.00	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.12.16	$ 17,899.00	$ -							$ 17,899.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,899.00	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.12.16	$ 21,493.00	$ -							$ 21,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,493.00	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.33.42.00	$ 80,514.21	$ -							$ 80,514.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,514.21	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.33.42.00	$ 10,730.95	$ -							$ 10,730.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,730.95	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.33.42.00	$ 10,544.84	$ -							$ 10,544.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,544.84	$ -	100%
JHL Constructors, Inc	Mobilization		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.01.71.13	$ 345,509.00	$ -							$ 345,509.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,509.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.01.71.13	$ 101,548.00	$ -							$ 101,548.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,548.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.01.71.13	$ 71,908.00	$ -							$ 71,908.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,908.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.01.71.13	$ 15,511.00	$ -							$ 15,511.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,511.00	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.00.73.00	$ 288,992.10	$ -							$ 288,992.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,992.10	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.00.73.00	$ 92,085.00	$ -							$ 92,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,085.00	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.00.73.00	$ 65,703.00	$ -							$ 65,703.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,703.00	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.00.73.00	$ 14,444.00	$ -							$ 14,444.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,444.00	$ -	100%
				Entry Monument Phase 1		$ -		$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	100%
JHL Constructors, Inc	Traffic Signal			Base + CO 1 Thru 11		$ -	30902.203.10.14.00	$ 2,213,067.28	$ -							$ 2,213,067.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,213,067.28	$ -	100%
Bemas	Earthwork					$ -	30902.203.31.00.00	$ 5,908.50	$ -							$ 5,908.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,908.50	$ -	100%
Contour	Construction Administration		24			$ -	30902.203.00.00.90	$ 84,500.00	$ -							$ 84,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,500.00	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
Aztec	Survey		23	Original - Entry Monument		-	30902.203.00.00.20	3,441.20	-							3,441.20	-	-	-	-	-	-	3,441.20	-	100%
CTL	Geotechnical		11	Geothecnical Testing		-	30902.203.00.00.60	14,593.00	-							14,593.00	-	-	-	-	-	-	14,593.00	-	100%
COA	Fees			Fees		-	30902.203.01.41.23	100,000.00	-							100,000.00	-	-	-	-	-	-	100,000.00	-	100%
				Sanitary Sewer Interceptor		-		**4,327,511.33**	-	-	-	-	-	-	-	**4,282,016.99**	-	**45,494.34**	-	-	-	-	**4,327,511.33**	-	100%
Wagner	Sanitary Sewerage			Original - E470 Main		-	30902.270.33.30.00	650,760.00	-							650,760.00	-	-	-	-	-	-	650,760.00	-	100%
Wagner	Sanitary Sewerage			Original - Main-38th Pl included in MS2		-	30902.221.33.30.00	444,048.00	-							444,048.00	-	-	-	-	-	-	444,048.00	-	100%
Wagner	Sanitary Sewerage			Original - 38th Pl - TAH Pkwy + CO 6		-	30902.271.33.30.00	406,268.60	-							406,268.60	-	-	-	-	-	-	406,268.60	-	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy + CO 1 thru CO 5		-	30902.241.33.30.00	1,052,595.29	-							1,052,595.29	-	-	-	-	-	-	1,052,595.29	-	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		-	30902.220.33.30.00	1,362,010.00	-							1,362,010.00	-	-	-	-	-	-	1,362,010.00	-	100%
SRM	Erosion and Sedimentation Controls			E470 Main Sanitary Sewer + 6 Change Orders		-	30902.270.00.00.55	20,238.82	-							20,238.82	-	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion and Sedimentation Controls			Main-38th Pl Sanitary Sewer + 6 Change Orders		-	30902.221.00.00.55	7,857.44	-							7,857.44	-	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion and Sedimentation Controls			38th Pl - TAH Pkwy Sanitary Sewer + 6 Change Orders		-	30902.271.00.00.55	11,190.87	-							11,190.87	-	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		-	30902.241.00.00.55	18,643.50	-							18,643.50	-	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		-	30903.241.00.00.55	13,500.52			-					-	-	13,500.52	-	-	-	-	13,500.52	-	100%
SRM	Erosion and Sedimentation Controls			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders		-	30902.221.00.00.55	5,952.59	-							5,952.59	-	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		-	30902.220.00.00.55	21,429.35	-							21,429.35	-	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion and Sedimentation Controls			B1 -26th Sanitary Sewer + 6 Change Orders		-	30902.220.00.00.55	20,238.85	-							20,238.85	-	-	-	-	-	-	20,238.85	-	100%
S&S Coating	Erosion and Sedimentation Controls			Original - B1 -26th Included in MS 1		-	30902.220.00.00.55	10,450.00	-							10,450.00	-	-	-	-	-	-	10,450.00	-	100%
Contour	Construction Administration		23	Original - E470 Main		-	30902.270.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Contour	Construction Administration		23	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	12,268.74	-							12,268.74	-	-	-	-	-	-	12,268.74	-	100%
Contour	Construction Administration		23	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	17,473.66	-							17,473.66	-	-	-	-	-	-	17,473.66	-	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	5,390.81	-							5,390.81	-	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,903.69			-					-	-	3,903.69	-	-	-	-	3,903.69	-	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.90	23,719.56	-							23,719.56	-	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in Pkwy		-	30903.241.00.00.90	17,176.24			-					-	-	17,176.24	-	-	-	-	17,176.24	-	100%
Contour	Construction Administration		23	Original - Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.90	9,294.50	-							9,294.50	-	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Administration		23	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	33,460.20	-							33,460.20	-	-	-	-	-	-	33,460.20	-	100%
Contour	Construction Administration		23	Original - B1 -26th Included in MS 1		-	30902.220.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Aztec	Construction Administration		22	Original - E470 Main		-	30902.270.00.00.90	4,918.10	-							4,918.10	-	-	-	-	-	-	4,918.10	-	100%
Aztec	Construction Administration		22	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	3,471.60	-							3,355.88	-	-	-	-	-	-	3,355.88	115.72	97%
Aztec	Construction Administration		22	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	2,603.70	-							2,719.42	-	-	-	-	-	-	2,719.42	(115.72)	104%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	4,530.44	-							4,530.44	-	-	-	-	-	-	4,530.44	-	100%
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,280.66			-					-	-	3,280.66	-	-	-	-	3,280.66	-	100%
Aztec	Construction Administration		22	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	10,125.50	-							10,125.50	-	-	-	-	-	-	10,125.50	-	100%
CTL	Geotechnical		9+CO 1	E470 Main		-	30902.270.00.00.60	11,638.12	-							11,638.12	-	-	-	-	-	-	11,638.12	-	100%
CTL	Geotechnical		9+CO 1	Main-38th Pl included in MS2		-	30902.221.00.00.60	4,442.63	-							4,442.63	-	-	-	-	-	-	4,442.63	-	100%
CTL	Geotechnical		9+CO 1	38th Pl - TAH Pkwy		-	30902.271.00.00.60	6,327.37	-							6,327.37	-	-	-	-	-	-	6,327.37	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.60	1,952.07	-							1,952.07	-	-	-	-	-	-	1,952.07	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED		-	30903.241.00.00.60	1,413.56			-					-	-	1,413.56	-	-	-	-	1,413.56	-	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.60	8,589.08	-							8,589.08	-	-	-	-	-	-	8,589.08	-	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED		-	30903.241.00.00.60	6,219.67			-					-	-	6,219.67	-	-	-	-	6,219.67	-	100%
CTL	Geotechnical		9+CO 1	Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.60	3,365.62	-							3,365.62	-	-	-	-	-	-	3,365.62	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.60	12,116.25	-							12,116.25	-	-	-	-	-	-	12,116.25	-	100%
CTL	Geotechnical		9+CO 1	B1 -26th Included in MS 1		-	30902.220.00.00.60	11,443.13	-							11,443.13	-	-	-	-	-	-	11,443.13	-	100%
				42nd Phase 2/Reserve/38th Pkwy Grading - Paving		-		**4,593,980.07**	-	-	-	-	-	-	-	**4,364,493.47**	-	**189,167.89**	**29,009.23**	-	-	-	**4,582,670.59**	**11,309.48**	100%
Bemas	Earthwork			42nd Avenue Phase 2		-	30902.251.31.00.00	87,110.00	-							87,110.00	-	-	-	-	-	-	87,110.00	-	100%
Bemas	Earthwork			NS Collector		-	30902.260.31.00.00	275,485.00	-							275,485.00	-	-	-	-	-	-	275,485.00	-	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO27 Sp		-	30902.251.00.00.55	428,877.57	-							428,877.57	-	-	-	-	-	-	428,877.57	-	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO 27 Sp		-	30902.260.00.00.55	445,013.83	-							445,013.83	-	-	-	-	-	-	445,013.83	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.241.00.00.55	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.241.00.00.55	93,033.99			-					-	-	62,885.60	30,148.39	-	-	-	93,033.99	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.244.00.00.55	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.244.00.00.55	93,033.99			-	-				-	-	93,034.00	-	-	-	-	93,034.00	(0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2		-	30902.241.00.00.55	8,439.97	-							8,439.97	-	-	-	-	-	-	8,439.97	-	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA		-	30903.241.00.00.55	6,111.71			-					-	-	7,250.87	(1,139.16)	-	-	-	6,111.71	-	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5		-	30902.260.00.00.55	4,820.40	-							4,820.40	-	-	-	-	-	-	4,820.40	-	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance		-	30902.101.00.00.55	126,450.53	-							126,450.53	-	-	-	-	-	-	126,450.53	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.230.31.00.00	8,111.25	-							8,111.25	-	-	-	-	-	-	8,111.25	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.221.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.250.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.251.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance		-	30902.101.00.00.55	57,155.03	-							57,155.03	-	-	-	-	-	-	57,155.03	-	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control		-	30902.244.00.00.55	28,031.50	-							28,031.50	-	-	-	-	-	-	28,031.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42% ARTA		-	30903.244.00.00.55	20,298.67			-	-				-	-	20,298.67	-	-	-	-	20,298.67	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.220.00.00.55	27,810.00	-							27,810.00	-	-	-	-	-	-	27,810.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.221.00.00.55	7,210.00	-							7,210.00	-	-	-	-	-	-	7,210.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.230.00.00.55	9,270.00	-							9,270.00	-	-	-	-	-	-	9,270.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.251.00.00.55	12,865.00	-							12,865.00	-	-	-	-	-	-	12,865.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101		-	30902.244.00.00.55	4,232.13	-							4,232.13	-	-	-	-	-	-	4,232.13	-	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% AR		-	30903.244.00.00.55	3,064.65			-	-				-	-	3,064.65	-	-	-	-	3,064.65	-	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control Measure Work		-	30902.100.00.00.55	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls		-	30902.244.00.00.55	3,256.72	-							3,256.72	-	-	-	-	-	-	3,256.72	-	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA		-	30903.244.00.00.55	2,358.32			-	-				-	-	2,358.32	-	-	-	-	2,358.32	-	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control Measure Work thru D		-	30902.100.00.00.55	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations		-	30902.100.00.00.55	7,011.46	-							7,011.46	-	-	-	-	-	-	7,011.46	-	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.251.00.00.55	5,381.75	-							5,381.75	-	-	-	-	-	-	5,381.75	-	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.244.00.00.55	380.85	-							380.86	-	-	-	-	-	-	380.86	(0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations - 42% ARTA		-	30903.244.00.00.55	275.78			-	-				-	-	275.78	-	-	-	-	275.78	-	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.220.00.00.55	2,171.24	-							2,171.24	-	-	-	-	-	-	2,171.24	-	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.221.00.00.55	540.01	-							540.02	-	-	-	-	-	-	540.02	(0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations		-	30902.220.00.00.55	(3,593.75)	-							(3,593.75)	-	-	-	-	-	-	(3,593.75)	-	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Backcharge		-	30902.204.00.00.55	1,969.88	-							1,969.88	-	-	-	-	-	-	1,969.88	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		-	30902.251.32.12.16	589,133.80	-							589,133.80	-	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		-	30902.260.32.12.16	624,588.25	-							624,588.25	-	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.251.01.41.23	23,690.90	-							23,690.90	-	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.260.01.41.23	22,597.29	-							22,597.29	-	-	-	-	-	-	22,597.29	-	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work		-	30902.251.32.12.16	3,640.00	-							3,640.00	-	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector		-	30902.251.33.10.00	4,099.00	-							4,099.00	-	-	-	-	-	-	4,099.00	-	100%
Concrete Curb & Pav	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		-	30902.251.32.13.13	543,685.48	-							543,685.48	-	-	-	-	-	-	543,685.48	-	100%
Concrete Curb & Pav	Concrete			NS Collector (38TH Pkwy/Reserve) + CO 3 Partial +CO 6		-	30902.260.32.13.13	536,946.47	-							536,946.47	-	-	-	-	-	-	536,946.47	-	100%
Contour	Construction Administration		26			-	30902.260.00.00.90	19,131.00	-							19,131.00	-	-	-	-	-	-	19,131.00	-	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		-	30902.260.00.00.20	27,380.00	-							27,380.00	-	-	-	-	-	-	27,380.00	-	100%
CTL	Geotechnical		13			-	30902.260.00.00.60	14,194.00	-							2,884.50	-	-	-	-	-	-	2,884.50	11,309.50	20%
COA	Fees			42nd Avenue Phase 2		-	30902.252.01.41.23	14,001.00	-							14,001.00	-	-	-	-	-	-	14,001.00	-	100%
COA	Fees			NS Collector		-	30902.260.01.41.23	19,549.38	-							19,549.38	-	-	-	-	-	-	19,549.38	-	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		-		**842.20**	-	-	-	-	-	-	-	-	-	-	-	**842.20**	-	-	**842.20**	-	100%
Aztec	Survey		21	Original - Atec Earthwork Construction		-	30904.400.00.00.20	842.20					-			-	-	-	-	842.20	-	-	842.20	-	100%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities		-		**8,248,456.38**	-	-	-	-	-	-	-	**7,638,708.82**	-	-	-	**540,041.80**	-	**50,516.00**	**8,229,266.62**	**19,189.76**	100%
Iron Woman	Water Utilities			Main Street Phase 2 Water		-	30902.221.33.10.00	54,320.60	-							54,320.60	-	-	-	-	-	-	54,320.60	-	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer		-	30902.221.33.42.00	930,328.08	-							930,328.08	-	-	-	-	-	-	930,328.08	-	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.42.00	56,550.78	-							56,550.78	-	-	-	-	-	-	56,550.78	-	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	155,987.82	-							155,987.82	-	-	-	-	-	-	155,987.82	-	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.42.00	160,597.26	-							160,597.26	-	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water		-	30902.221.33.10.00	(33,258.00)	-							(33,258.00)	-	-	-	-	-	-	(33,258.00)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewer		-	30902.221.33.42.00	137,902.38	-							137,902.38	-	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.42.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.42.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		-	30902.230.33.42.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.42.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.42.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		-	30902.230.33.42.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		-	30902.230.33.42.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		-	30902.221.33.42.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.42.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.42.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.42.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.32.13.13	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.32.13.13	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.32.13.13	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.32.13.13	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.32.13.13	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete			CO 2		-	30902.230.32.13.13	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.32.13.13	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.32.13.13	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.32.13.13	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.32.13.13	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete			CO 7		-	30902.230.32.13.13	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete			CO 8		-	30902.230.32.13.13	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete			CO 9		-	30902.230.32.13.13	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete			CO-10		-	30902.221.32.13.13	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.32.13.13	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.32.13.13	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		-	30902.221.00.00.55	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		-	30902.220.00.00.55	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		-	30902.220.32.12.16	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		-	30902.220.32.12.16	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		-	30902.221.32.12.16	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		-	30902.221.32.12.16	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.16	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		-	30902.250.32.12.16	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.16	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		-	30902.230.32.12.16	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.16	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		-	30902.230.32.12.16	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		-	30902.230.32.12.16	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		-	30902.230.32.12.16	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		-	30902.230.32.12.16	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.16	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		-	30902.221.32.12.16	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.16	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.16	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.16	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		-	30902.232.32.12.16	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.16	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.16	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		-	30902.221.32.12.16	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		-	30902.221.32.12.16	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.16	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		-	30902.221.32.12.16	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.16	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.16	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.16	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping		-	30902.221.32.12.16	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.16	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.16	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt		-	30902.221.32.12.16	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs		-	30902.221.32.12.16	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.16	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving		-	30902.221.00.00.60	123,404.00	-							101,894.25	-	-	-	-	-	-	101,894.25	21,509.75	83%
				E470 Phase 1.0 Right In/Out		-		**5,231,124.04**	-	-	-	-	-	-	-	-	-	**5,171,764.95**	-	-	-	**55,265.10**	**5,227,030.05**	**4,093.99**	100%
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6		-	30903.210.00.00.55	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains		-	30903.210.33.42.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9		-	30903.210.32.13.13	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving			Asphalt		-	30903.210.32.12.16	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical			Miscellaneous + CO 6		-	30903.210.26.56.13	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical			CO 01 - Bond		-	30903.210.26.56.13	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail		-	30903.210.26.56.13	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical			CO 03 - Stands		-	30903.210.26.56.13	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.56.13	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical			CO 05 - Conduits		-	30903.210.26.56.13	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Contract Original + CO 1		-	30903.210.00.00.55	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCut	Stormwater Utilities			StraightLine Sawcutting		-	30903.210.33.42.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
				E470 Kiewit CMCG		-		**19,908,541.75**	-	-	-	-	-	-	-	**306,560.54**	-	**19,601,981.21**	-	-	-	-	**19,908,541.75**	-	100%
E-470 Public Highway	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 & Q2 2024 Progress - ARTA 3		-	30903.210.31.00.00	16,901,477.09			-					-	-	16,901,477.09	-	-	-	-	16,901,477.09	-	100%
E-470 Public Highway	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E470 Interchange Proj		-	30903.210.00.00.10	830,924.33			-					-	-	830,924.33	-	-	-	-	830,924.33	-	100%
E-470 Public Highway	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E470 Interchange Proj		-	30903.210.60.00.14	1,869,579.79			-					-	-	1,869,579.79	-	-	-	-	1,869,579.79	-	100%
E-470 Public Highway	Mobilization			Electrical Relocation along 470		-	30902.101.26.56.13	306,560.54	-							306,560.54	-	-	-	-	-	-	306,560.54	-	100%
				Main Street Phase 1 & 26th Avenue Utilities		-		**3,739,462.77**	-	-	-	-	-	-	-	**3,367,679.71**	-	**343,890.07**	-	-	-	-	**3,711,569.78**	**27,892.99**	99%
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		-	30902.206.33.42.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (7		-	30903.206.33.42.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		-	30902.220.33.42.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)			Original + CO 4/13/14 - Pond Improvements (37.83%)		-	30902.289.00.00.55	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.42.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		-	30902.206.33.42.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		-	30903.206.33.42.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.42.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 02 - District Pond Improvements (53.73%)		-	30902.289.00.00.55	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical			CO 05 - District		-	30902.220.26.56.13	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 65%		-	30902.206.00.00.55	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 35% ARTA		-	30903.206.00.00.55	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities			CO 06 - 30" casing		-	30902.289.33.42.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 07 - Grade channel & haul excess		-	30902.289.00.00.55	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard		-	30902.220.00.00.55	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard Added Line		-	30902.289.00.00.55	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.42.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.42.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical			CO 10		-	30902.220.26.56.13	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical			CO 12		-	30902.203.26.56.13	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration		30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30902.220.26.56.13	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30903.292.26.56.13	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18	Plus CO2		-	30902.220.00.00.60	142,224.36	-							119,537.36	-	-	-	-	-	-	119,537.36	22,687.00	84%
CTL	Construction Administration		18	Plus CO2		-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)	100%
CTL	Construction Administration		18	Plus CO2		-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)	100%
				42nd Phase 2, NS Collector, Pkwy Waterline		-		**2,932,635.36**	-	-	-	-	-	-	-	**2,921,072.73**	-	**15,736.13**	-	-	-	-	**2,936,808.86**	**(4,173.50)**	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		-	30902.251.33.42.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.42.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities			CO 04 - Anchor Wall		-	30902.251.33.42.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
Wagner	Sanitary Sewerage			CO 05 - Sanitary		$ -	30902.251.33.30.00	$ 70,400.00	$ -							$ 70,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,400.00	$ -	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Hogan		$ -	30902.261.33.30.00	$ 149,900.00	$ -							$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Reserve		$ -	30902.260.33.30.00	$ 149,900.00	$ -							$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
Wagner	Water Utilities			CO 06 - Water - Hogan		$ -	30902.261.33.10.00	$ 256,000.00	$ -							$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
Wagner	Water Utilities			CO 06 - Water - Reserve		$ -	30902.260.33.10.00	$ 256,000.00	$ -							$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
Wagner	Water Utilities			CO 06 - Water - 24" Water		$ -	30902.241.33.10.00	$ 29,000.00	$ -							$ 29,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000.00	$ -	100%
Wagner	Stormwater Utilities			CO 06/CO 12 - Storm - Reserve		$ -	30902.260.33.42.00	$ 435,800.00	$ -							$ 435,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 435,800.00	$ -	100%
Wagner	Water Utilities			CO 07 - 12" Water		$ -	30902.241.33.10.00	$ 72,635.40	$ -							$ 72,635.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,635.40	$ -	100%
Wagner	Water Utilities			CO 08 - 12" Water		$ -	30902.241.33.10.00	$ 12,432.00	$ -							$ 12,432.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,432.00	$ -	100%
Wagner	Water Utilities			CO 09 - 12" Water		$ -	30902.241.33.10.00	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Wagner	Water Utilities			CO 10/CO 12 - Hogan Pkwy		$ -	30902.261.33.10.00	$ 21,587.21	$ -							$ 21,587.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,587.21	$ -	100%
Wagner	Stormwater Utilities			CO 11		$ -	30902.260.33.42.00	$ 2,108.52	$ -							$ 2,108.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108.52	$ -	100%
Wagner	Water Utilities			CO 13 - 90deg bend 20' pipe removal		$ -	30902.251.33.10.00	$ 18,000.00	$ -							$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.42.00	$ (173,358.00)	$ -							$ (173,358.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (173,358.00)	$ -	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.42.00	$ 245,000.00	$ -							$ 245,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000.00	$ -	100%
Wagner	Utilities			CO 15 - Stabilize Pond		$ -	30902.260.33.10.00	$ 15,797.62	$ -							$ 15,797.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,797.62	$ -	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO5		$ -	30902.241.00.00.55	$ 21,730.87	$ -							$ 21,730.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,730.87	$ -	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% + CO1 to C		$ -	30903.241.00.00.55	$ 15,736.13			$ -					$ -	$ -	$ 15,736.13	$ -	$ -	$ -	$ -	$ 15,736.13	$ -	100%
Contour	Construction Administration		31	Interim Waterline 26%		$ -	30902.241.00.00.90	$ 26,421.13	$ -							$ 26,421.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,421.13	$ -	100%
Contour	Construction Administration		31	42nd P2 22%		$ -	30902.251.00.00.90	$ 22,356.34	$ -							$ 22,356.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,356.34	$ -	100%
Contour	Construction Administration		31	Reserve 34%		$ -	30902.260.00.00.90	$ 34,550.70	$ -							$ 34,550.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,550.70	$ -	100%
Contour	Construction Administration		31	Hogan 18%		$ -	30902.261.00.00.90	$ 18,291.55	$ -							$ 18,291.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,291.55	$ -	100%
Aztec	Survey		33	Interim Waterline 26%		$ -	30902.241.00.00.20	$ 11,856.00	$ -							$ 16,307.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,307.39	$ (4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		$ -	30902.251.00.00.20	$ 8,232.01	$ -							$ 10,135.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,135.86	$ (1,903.85)	123%
Aztec	Survey		33	Reserve 34%		$ -	30902.260.00.00.20	$ 12,804.02	$ -							$ 16,022.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,022.44	$ (3,218.42)	125%
Aztec	Survey		33	Hogan 18%		$ -	30902.261.00.00.20	$ 8,208.00	$ -							$ 5,924.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,924.34	$ 2,283.66	72%
CTL	Geotechnical		19	Interim Waterline + CO 01 26%		$ -	30902.241.00.00.60	$ 36,885.94	$ -							$ 36,075.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,075.59	$ 810.35	98%
CTL	Geotechnical		19	42nd P2 + CO 01 22%		$ -	30902.251.00.00.60	$ 31,211.18	$ -							$ 30,525.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,525.55	$ 685.63	98%
CTL	Geotechnical		19	Reserve + CO 01 34%		$ -	30902.260.00.00.60	$ 48,235.46	$ -							$ 47,175.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,175.91	$ 1,059.55	98%
CTL	Geotechnical		19	Hogan + CO 01 18%		$ -	30902.261.00.00.60	$ 25,536.42	$ -							$ 24,975.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,975.45	$ 560.97	98%
				38th Place and 38th Avenue Xcel Grading		$ -		$ 941,902.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 903,609.35	$ -	$ -	$ -	$ -	$ -	$ 37,905.17	$ 941,514.52	$ 387.50	100%
Fiore	Earthwork			38th Place		$ -	30902.232.31.00.00	$ 163,957.00	$ -							$ 163,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,957.00	$ -	100%
Fiore	Earthwork			38th Avenue (Xcel Grading)		$ -	30902.249.31.00.00	$ 154,397.00	$ -							$ 154,397.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,397.00	$ -	100%
Fiore	Earthwork			CO 01 - Addtl Items		$ -	30902.232.31.00.00	$ 25,211.29	$ -							$ 25,211.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,211.29	$ -	100%
Fiore	Earthwork			CO 02 - Addtl Items		$ -	30902.232.31.00.00	$ 142,575.27	$ -							$ 142,575.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,575.27	$ -	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		$ -	30900.232.31.00.00	$ 3,750.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		$ -	30900.232.31.00.00	$ 28,840.69							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,840.69	$ 28,840.69	$ -	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		$ -	30902.232.31.00.00	$ 163,025.92	$ -							$ 163,025.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,025.92	$ -	100%
SRM	Erosion and Sedimentation Controls			38th Place		$ -	30902.232.00.00.55	$ 52,429.13	$ -							$ 52,429.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,429.13	$ -	100%
SRM	Erosion and Sedimentation Controls			38th Avenue (Xcel Grading) + CO 1 to CO 10		$ -	30902.249.00.00.55	$ 140,759.28	$ -							$ 140,759.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,759.28	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 03 - Addtl Items		$ -	30900.249.00.00.55	$ 5,314.48							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,314.48	$ 5,314.48	$ -	100%
Contour	Construction Administration		32			$ -	30902.232.00.00.90	$ 18,700.00	$ -							$ 18,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,700.00	$ -	100%
Contour	Construction Administration		32	CO 01		$ -	30902.249.00.00.90	$ 6,925.00	$ -							$ 6,925.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,925.00	$ -	100%
Aztec	Survey		34	Construction Services 38thAve		$ -	30902.232.00.00.20	$ 29,019.96	$ -							$ 29,019.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,019.96	$ -	100%
CTL	Geotechnical		21	38th Avenue (Xcel Grading)		$ -	30902.249.00.00.60	$ 6,997.00	$ -							$ 6,609.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,609.50	$ 387.50	94%
				38th Place Utilities and Paving		$ -		$ 374,466.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,765.21	$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ 369,083.36	$ 5,383.51	99%
Wagner	Stormwater Utilities			Storm + CO 1		$ -	30902.232.33.42.00	$ 90,335.74	$ -							$ 90,335.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,335.74	$ -	100%
Wagner	Water Utilities			Water + CO 2		$ -	30902.232.33.10.00	$ 34,692.00	$ -							$ 34,692.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,692.00	$ -	100%
Aggregate Industries	Asphalt Paving			Paving		$ -	30902.232.32.12.16	$ 127,228.85	$ -							$ 127,228.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,228.84	$ 0.01	100%
Aggregate Industries	Asphalt Paving			Developer Portion (Parking Lot Paving)		$ -	30900.232.32.12.16	$ 33,318.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ 33,318.15	$ -	100%
Contour	Construction Administration		33			$ -	30902.232.00.00.90	$ 13,008.00	$ -							$ 13,008.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,008.00	$ -	100%
CTL	Geotechnical		20	38th Place		$ -	30902.232.00.00.60	$ 20,858.50	$ -							$ 15,475.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,475.00	$ 5,383.50	74%
Iron Woman	Concrete			Concrete + CO 1 & 2		$ -	30902.232.32.13.13	$ 55,025.63	$ -							$ 55,025.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,025.63	$ -	100%
				38th Parkway		$ -		$ 4,384,697.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,164,495.82	$ -	$ -	$ 22,026.45	$ 2,179,359.35	$ -	$ -	$ 4,365,881.62	$ 18,815.99	100%
Bemas	Earthwork			Reserve to Powhaton + CO 1		$ -	30902.249.31.00.00	$ 213,477.80	$ -							$ 213,477.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 213,477.80	$ -	100%
Bemas	Earthwork			Powhaton to Monaghan + CO 01 to 04		$ -	30904.248.31.00.00	$ 560,051.95					$ -			$ -	$ -	$ -	$ -	$ 560,051.95	$ -	$ -	$ 560,051.95	$ -	100%
SRM	Erosion and Sedimentation Controls			Reserve to Powhaton + CO 1 Thru CO 5		$ -	30902.249.00.00.55	$ 57,841.10	$ -							$ 57,841.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
SRM	Erosion and Sedimentation Controls			Powhaton to Monaghan + CO 01 Thru CO 4		$ -	30904.248.00.00.55	$ 82,296.09					$ -			$ -	$ -	$ -	$ -	$ 82,296.09	$ -	$ -	$ 82,296.09	$ -	100%
Contour	Construction Administration		35	Reserve to Monaghan		$ -	30902.249.00.00.90	$ 11,300.00	$ -							$ 11,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,300.00	$ -	100%
Contour	Construction Administration		35	Powhaton to Monaghan		$ -	30904.248.00.00.90	$ 21,700.00					$ -			$ -	$ -	$ -	$ -	$ 21,700.00	$ -	$ -	$ 21,700.00	$ -	100%
Aztec	Survey		37	Reserve to Monaghan		$ -	30902.249.00.00.20	$ 14,100.00	$ -							$ 14,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,100.00	$ -	100%
Aztec	Survey		37	Powhaton to Monaghan		$ -	30904.248.00.00.20	$ 17,170.00					$ -			$ -	$ -	$ -	$ -	$ 17,170.00	$ -	$ -	$ 17,170.00	$ -	100%
CTL	Geotechnical		26	Reserve to Monaghan		$ -	30902.249.00.00.60	$ 6,997.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,997.00	0%
CTL	Geotechnical		26	Powhaton to Monaghan		$ -	30904.248.00.00.60	$ 11,819.00					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,819.00	0%
Kiewit Infrastructure	Flexible Paving			3" SMA lift along Eastb AH Pkwy above ECCV		$ -	30902.241.32.12.16	$ 30,417.49	$ -							$ 30,417.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,417.49	$ -	100%
Kiewit Infrastructure	Flexible Paving			3" SMA lift along Eastb AH Pkwy above ECCV - 42%		$ -	30903.241.32.12.16	$ 22,026.45			$ -	$ -				$ -	$ -	$ -	$ 22,026.45	$ -	$ -	$ -	$ 22,026.45	$ -	100%
JHL Constructors, Inc	Earthwork		WO 08	Reserve to Monaghan		$ -	30902.249.31.00.00	$ 278,415.00	$ -							$ 278,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,415.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 08	Powhaton to Monaghan		$ -	30904.248.31.00.00	$ 213,206.00					$ -			$ -	$ -	$ -	$ -	$ 213,206.00	$ -	$ -	$ 213,206.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 08	Reserve to Monaghan		$ -	30902.249.00.00.55	$ 56,600.00	$ -							$ 56,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 08	Powhaton to Monaghan		$ -	30904.248.00.00.55	$ 49,100.00					$ -			$ -	$ -	$ -	$ -	$ 49,100.00	$ -	$ -	$ 49,100.00	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	Reserve to Monaghan		$ -	30902.249.32.12.16	$ 537,995.00	$ -							$ 537,995.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 537,995.00	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	Powhaton to Monaghan		$ -	30904.248.32.12.16	$ 546,102.00					$ -			$ -	$ -	$ -	$ -	$ 546,102.00	$ -	$ -	$ 546,102.00	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -01 - Permit Fees		$ -	30902.249.32.12.16	$ 31,792.46	$ -							$ 31,792.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,792.46	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -01 - Permit Fees		$ -	30904.248.32.12.16	$ 32,271.54					$ -			$ -	$ -	$ -	$ -	$ 32,271.54	$ -	$ -	$ 32,271.54	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		$ -	30902.249.32.12.16	$ 16,327.48	$ -							$ 16,327.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,327.48	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		$ -	30904.248.32.12.16	$ 16,573.52					$ -			$ -	$ -	$ -	$ -	$ 16,573.52	$ -	$ -	$ 16,573.52	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 08	Reserve to Monaghan		$ -	30902.249.32.12.16	$ 57,423.00	$ -							$ 57,423.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,423.00	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 08	Powhaton to Monaghan		$ -	30904.248.32.12.16	$ 63,453.00					$ -			$ -	$ -	$ -	$ -	$ 63,453.00	$ -	$ -	$ 63,453.00	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 08	Reserve to Monaghan		$ -	30902.249.00.73.00	$ 230,160.75	$ -							$ 230,160.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,160.75	$ -	100%
JHL Constructors, Inc	Supplementary Conditions		WO 08	Powhaton to Monaghan		$ -	30904.248.00.73.00	$ 376,577.25					$ -			$ -	$ -	$ -	$ -	$ 376,577.25	$ -	$ -	$ 376,577.25	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 08	Reserve to Monaghan		$ -	30902.249.33.42.00	$ 806,826.00	$ -							$ 806,826.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 806,826.00	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 08	Powhaton to Monaghan		$ -	30904.248.33.42.00	$ 172,858.00					$ -			$ -	$ -	$ -	$ -	$ 172,858.00	$ -	$ -	$ 172,858.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 08	Reserve to Monaghan		$ -	30902.249.01.71.13	$ 42,000.00	$ -							$ 42,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,000.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 08	Powhaton to Monaghan		$ -	30904.248.01.71.13	$ 28,000.00					$ -			$ -	$ -	$ -	$ -	$ 28,000.00	$ -	$ -	$ 28,000.00	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -03 - Credit FAA Road		$ -	30902.249.32.12.16	$ (13,548.00)	$ -							$ (13,548.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,548.00)	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		$ -	30902.249.32.12.16	$ (97,522.36)	$ -							$ (97,522.36)	$ -	$ -	$ -	$ -	$ -	$ -	$ (97,522.36)	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		$ -	30902.249.32.12.16	$ (131,245.25)	$ -							$ (131,245.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (131,245.25)	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		$ -	30902.249.33.42.00	$ 22,135.34	$ -							$ 22,135.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,135.35	$ (0.01)	100%
				Landscape & Irrigation		$ 376,327.02		$ 3,988,260.30	$ 376,327.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,293,420.95	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,679,747.97	$ 308,512.33	92%
Landtech	Planting			Landscape		$ -	30902.531.32.90.00	$ 590,260.00	$ -							$ 590,260.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 590,260.00	$ -	100%
Landtech	Planting			Landscape		$ -	30902.350.32.90.00	$ 186,025.00	$ -							$ 186,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,025.00	$ -	100%
Landtech	Planting			Landscape		$ -	30902.909.01.71.17	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.01.71.18	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.01.71.19	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.01.71.13	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.33.10.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.13.13	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.33.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.01.41.23	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.10.14.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.31.00.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.90.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.90.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.12.16	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.60.32.00	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Landscape		$ -	30902.909.32.12.16	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Mobilization - 0.14%		$ -	30902.330.01.71.13	$ -	$ -							$ 2,330.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,330.18	$ (2,330.18)	0%
Landtech	Planting			Mobilization - 0.14%		$ -	30902.334.01.71.13	$ -	$ -							$ 2,330.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,330.18	$ (2,330.18)	0%
Landtech	Planting			Earthwork		$ -	30902.330.31.00.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Earthwork - 0.29%		$ -	30902.334.31.00.00	$ -	$ -							$ 4,826.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,826.81	$ (4,826.81)	0%
Landtech	Planting			Fencing - 4.24%		$ -	30902.330.32.31.00	$ -	$ -							$ 70,571.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,571.29	$ (70,571.29)	0%
Landtech	Planting			Fencing		$ -	30902.334.32.31.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Traffic Control - 0.07%		$ -	30902.330.10.14.00	$ -	$ -							$ 1,165.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,165.09	$ (1,165.09)	0%
Landtech	Planting			Traffic Control - 0.07%		$ -	30902.334.10.14.00	$ -	$ -							$ 1,165.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,165.09	$ (1,165.09)	0%
Landtech	Planting			Performance & Payment Bond - 0.45%		$ -	30902.330.01.71.19	$ -	$ -							$ 7,489.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,489.88	$ (7,489.88)	0%
Landtech	Planting			Performance & Payment Bond - 0.45%		$ -	30902.334.01.71.19	$ -	$ -							$ 7,489.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,489.88	$ (7,489.88)	0%
Landtech	Planting			Unit Paving - 1.83%		$ -	30902.330.32.12.16	$ -	$ -							$ 30,458.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,458.84	$ (30,458.84)	0%
Landtech	Planting			Unit Paving - 1.83%		$ -	30902.334.32.12.16	$ -	$ -							$ 30,458.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,458.84	$ (30,458.84)	0%
Landtech	Planting			Crushed Stone Surfacing - 4.98%		$ -	30902.330.32.12.16	$ -	$ -							$ 82,887.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,887.98	$ (82,887.98)	0%
Landtech	Planting			Crushed Stone Surfacing - 4.98%		$ -	30902.334.32.12.16	$ -	$ -							$ 82,887.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,887.98	$ (82,887.98)	0%
Landtech	Planting			Site Furnishings - 2.05%		$ -	30902.330.32.33.00	$ -	$ -							$ 34,120.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,120.55	$ (34,120.55)	0%
Landtech	Planting			Site Furnishings - 2.05%		$ -	30902.334.32.33.00	$ -	$ -							$ 34,120.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,120.55	$ (34,120.55)	0%
Landtech	Planting			Irrigation - 12.90%		$ -	30902.330.32.90.00	$ -	$ -							$ 214,709.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,709.83	$ (214,709.83)	0%
Landtech	Planting			Irrigation - 20.55%		$ -	30902.334.32.90.00	$ -	$ -							$ 342,037.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 342,037.75	$ (342,037.75)	0%
Landtech	Planting			Planting - 17.82%		$ -	30902.330.32.90.00	$ -	$ -							$ 296,599.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 296,599.16	$ (296,599.16)	0%
Landtech	Planting			Planting - 25.16%		$ -	30902.334.32.90.00	$ -	$ -							$ 418,767.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 418,767.39	$ (418,767.39)	0%
Landtech	Planting			Mobilization - 0.14%		$ -	30902.330.01.71.13	$ 4,482.77	$ -							$ 1,193.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193.81	$ 3,288.96	27%
Landtech	Planting			Mobilization - 0.14%		$ -	30902.334.01.71.13	$ 4,482.77	$ -							$ 1,193.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193.81	$ 3,288.96	27%
Landtech	Planting			Earthwork		$ -	30902.330.31.00.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Earthwork - 0.29%		$ -	30902.334.31.00.00	$ 9,285.73	$ -							$ 2,472.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,472.88	$ 6,812.84	27%
Landtech	Planting			Fencing - 4.24%		$ -	30902.330.32.31.00	$ 135,763.75	$ -							$ 36,155.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,155.27	$ 99,608.48	27%
Landtech	Planting			Fencing		$ -	30902.334.32.31.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Landtech	Planting			Traffic Control - 0.07%		$ -	30902.330.10.14.00	$ 2,241.38	$ -							$ 596.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 596.90	$ 1,644.48	27%
Landtech	Planting			Traffic Control - 0.07%		$ -	30902.334.10.14.00	$ 2,241.38	$ -							$ 596.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 596.90	$ 1,644.48	27%
Landtech	Planting			Performance & Payment Bond - 0.45%		$ -	30902.330.01.71.19	$ 14,408.89	$ -							$ 3,837.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,837.23	$ 10,571.65	27%
Landtech	Planting			Performance & Payment Bond - 0.45%		$ -	30902.334.01.71.19	$ 14,408.89	$ -							$ 3,837.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,837.23	$ 10,571.65	27%
Landtech	Planting			Unit Paving - 1.83%	Pay App 9	$ 8,077.52	30902.330.32.12.16	$ 58,596.15	$ 8,077.52							$ 15,604.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,682.27	$ 34,913.88	40%
Landtech	Planting			Unit Paving - 1.83%	Pay App 9	$ 8,077.52	30902.334.32.12.16	$ 58,596.15	$ 8,077.52							$ 15,604.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,682.27	$ 34,913.88	40%
Landtech	Planting			Crushed Stone Surfacing - 4.98%	Pay App 9	$ 614.17	30902.330.32.12.16	$ 159,458.37	$ 614.17							$ 42,465.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,079.56	$ 116,378.81	27%
Landtech	Planting			Crushed Stone Surfacing - 4.98%	Pay App 9	$ 614.18	30902.334.32.12.16	$ 159,458.37	$ 614.18							$ 42,465.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,079.57	$ 116,378.80	27%
Landtech	Planting			Site Furnishings - 2.05%	Pay App 9	$ 31,174.95	30902.330.32.33.00	$ 65,640.49	$ 31,174.95							$ 17,480.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,655.68	$ 16,984.81	74%
Landtech	Planting			Site Furnishings - 2.05%	Pay App 9	$ 31,174.96	30902.334.32.33.00	$ 65,640.49	$ 31,174.96							$ 17,480.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,655.69	$ 16,984.80	74%
Landtech	Planting			Irrigation - 12.90%	Pay App 9	$ 8,206.54	30902.330.32.90.00	$ 413,054.81	$ 8,206.54							$ 110,000.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,207.25	$ 294,847.56	29%
Landtech	Planting			Irrigation - 20.55%	Pay App 9	$ 16,511.95	30902.334.32.90.00	$ 658,005.92	$ 16,511.95							$ 175,233.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,745.64	$ 466,260.29	29%
Landtech	Planting			Planting - 17.82%	Pay App 9	$ 121,528.23	30902.330.32.90.00	$ 570,592.00	$ 121,528.23							$ 151,954.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 273,482.70	$ 297,109.30	48%
Landtech	Planting			Planting - 25.16%	Pay App 9	$ 150,347.00	30902.334.32.90.00	$ 805,616.99	$ 150,347.00							$ 214,544.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,891.02	$ 440,725.97	45%
Landtech	Planting			Landscape		$ -	30902.901.32.90.00	$ 10,000.00		$ -						$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
				Landscape & Maintenance		$ 18,235.69		$ 6,459,628.03	$ 14,945.73	$ -	$ 3,289.96	$ -	$ -	$ -	$ -	$ 4,566,868.17	$ -	$ 727,206.26	$ 470,119.05	$ -	$ -	$ -	$ 5,782,429.17	$ 677,198.86	90%
BrightView	Planting			Maintenance	Pay App 29	$ 7,229.66	30902.220.32.90.00	$ 207,379.05	$ 7,229.66							$ 158,547.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,777.25	$ 41,601.80	80%
BrightView	Planting			Maintenance	Pay App 29	$ 1,764.76	30902.230.32.90.00	$ 136,170.67	$ 1,764.76							$ 109,449.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,214.61	$ 24,956.06	82%
BrightView	Planting			Maintenance	Pay App 29	$ 1,408.04	30902.250.32.90.00	$ 51,177.75	$ 1,408.04							$ 17,948.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,356.08	$ 31,821.67	38%
BrightView	Planting			Maintenance	Pay App 29	$ 4,543.27	30902.241.32.90.00	$ 175,640.29	$ 4,543.27							$ 119,546.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,090.09	$ 51,550.20	71%
BrightView	Irrigation			Maintenance	Pay App 29	$ 3,289.96	30903.241.32.90.00	$ 127,187.80			$ 3,289.96	$ -				$ -	$ -	$ -	$ 86,568.38	$ -	$ -	$ -	$ 89,858.34	$ 37,329.46	71%
BrightView	Planting			ISP 2 POC 5		$ -	30902.220.01.71.17	$ 19,280.00	$ -							$ 17,909.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,909.40	$ 1,370.60	93%
BrightView	Planting			ISP 2 POC 5		$ -	30902.230.01.71.17	$ 19,280.00	$ -							$ 17,909.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,909.40	$ 1,370.60	93%
BrightView	Planting			ISP 2 POC 5		$ -	30902.250.01.71.17	$ 19,280.00	$ -							$ 17,909.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,909.40	$ 1,370.60	93%
BrightView	Planting			ISP 2 POC 5		$ -	30902.241.01.71.17	$ 11,182.40	$ -							$ 10,387.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,387.45	$ 794.95	93%
BrightView	Irrigation			ISP 2 POC 5		$ -	30903.241.01.71.17	$ 8,097.60			$ -	$ -				$ -	$ -	$ -	$ 7,521.94	$ -	$ -	$ -	$ 7,521.94	$ 575.66	93%
BrightView	Planting			ISP 2 POC 5		$ -	30902.220.32.90.00	$ 138,133.63	$ -							$ 131,226.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,226.95	$ 6,906.68	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.230.32.90.00	$ 138,133.63	$ -							$ 131,226.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,226.94	$ 6,906.69	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.250.32.90.00	$ 138,133.62	$ -							$ 131,226.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,226.94	$ 6,906.68	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.241.32.90.00	$ 80,117.50	$ -							$ 76,111.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,111.63	$ 4,005.87	95%
BrightView	Irrigation			ISP 2 POC 5		$ -	30903.241.32.90.00	$ 58,016.12			$ -	$ -				$ -	$ -	$ -	$ 55,115.32	$ -	$ -	$ -	$ 55,115.32	$ 2,900.80	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.220.32.90.00	$ 212,197.50	$ -							$ 201,587.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.230.32.90.00	$ 212,197.50	$ -							$ 201,587.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.250.32.90.00	$ 212,197.50	$ -							$ 201,587.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,587.62	$ 10,609.88	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.241.32.90.00	$ 123,074.55	$ -							$ 116,920.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,920.83	$ 6,153.72	95%
BrightView	Irrigation			ISP 2 POC 5		$ -	30903.241.32.90.00	$ 89,122.95			$ -	$ -				$ -	$ -	$ -	$ 84,666.80	$ -	$ -	$ -	$ 84,666.80	$ 4,456.15	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.220.32.12.16	$ 35,263.50	$ -							$ 33,500.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.230.32.12.16	$ 35,263.50	$ -							$ 33,500.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.250.32.12.16	$ 35,263.50	$ -							$ 33,500.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.33	$ 1,763.17	95%
BrightView	Planting			ISP 2 POC 5		$ -	30902.241.32.12.16	$ 20,452.83	$ -							$ 19,430.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,430.19	$ 1,022.64	95%
BrightView	Irrigation			ISP 2 POC 5		$ -	30903.241.32.12.16	$ 14,810.67			$ -	$ -				$ -	$ -	$ -	$ 14,070.13	$ -	$ -	$ -	$ 14,070.13	$ 740.54	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.220.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.230.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.250.31.00.00	$ 1,982.25	$ -							$ 1,883.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,883.14	$ 99.11	95%
BrightView	Planting			ISP 2 POC 5 + CO1		$ -	30902.241.31.00.00	$ 1,149.71	$ -							$ 1,092.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,092.22	$ 57.49	95%
BrightView	Irrigation			ISP 2 POC 5 + CO1		$ -	30903.241.31.00.00	$ 832.54			$ -	$ -				$ -	$ -	$ -	$ 790.91	$ -	$ -	$ -	$ 790.91	$ 41.63	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.220.32.90.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.230.32.90.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.250.32.90.00	$ 14,610.00	$ -							$ 13,879.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,879.50	$ 730.50	95%
BrightView	Planting			ISP 2 POC 5 + CO2		$ -	30902.241.32.90.00	$ 8,473.80	$ -							$ 8,050.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,050.11	$ 423.69	95%
BrightView	Irrigation			ISP 2 POC 5 + CO2		$ -	30903.241.32.90.00	$ 6,136.20			$ -	$ -				$ -	$ -	$ -	$ 5,829.39	$ -	$ -	$ -	$ 5,829.39	$ 306.81	95%
BrightView	Planting			ISP 2 POC 5 + CO3		$ -	30902.220.32.90.00	$ 1,700.00	$ -							$ 1,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,615.00	$ 85.00	95%
BrightView	Planting			ISP 2 POC 5 + CO3		$ -	30902.230.32.90.00	$ 1,700.00	$ -							$ 1,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,615.00	$ 85.00	95%
BrightView	Planting			ISP 2 POC 5 + CO3		$ -	30902.250.32.90.00	$ 1,700.00	$ -							$ 1,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,615.00	$ 85.00	95%
BrightView	Planting			ISP 2 POC 5 + CO3		$ -	30902.241.32.90.00	$ 986.00	$ -							$ 936.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 936.70	$ 49.30	95%
BrightView	Irrigation			ISP 2 POC 5 + CO3		$ -	30903.241.32.90.00	$ 714.00			$ -	$ -				$ -	$ -	$ -	$ 678.30	$ -	$ -	$ -	$ 678.30	$ 35.70	95%
BrightView	Planting			ISP 2 POC 5 + CO4		$ -	30902.220.31.00.00	$ 4,214.50	$ -							$ 4,003.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,003.78	$ 210.72	95%
BrightView	Planting			ISP 2 POC 5 + CO4		$ -	30902.230.31.00.00	$ 4,214.50	$ -							$ 4,003.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,003.78	$ 210.72	95%
BrightView	Planting			ISP 2 POC 5 + CO4		$ -	30902.250.31.00.00	$ 4,214.50	$ -							$ 4,003.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,003.77	$ 210.73	95%
BrightView	Planting			ISP 2 POC 5 + CO4		$ -	30902.241.31.00.00	$ 2,444.41	$ -							$ 2,322.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,322.19	$ 122.22	95%
BrightView	Irrigation			ISP 2 POC 5 + CO4		$ -	30903.241.31.00.00	$ 1,770.09			$ -	$ -				$ -	$ -	$ -	$ 1,681.59	$ -	$ -	$ -	$ 1,681.59	$ 88.50	95%
BrightView	Planting			ISP 2 POC 5 + CO5		$ -	30902.220.32.90.00	$ 100,709.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,709.25	0%
BrightView	Planting			ISP 2 POC 5 + CO5		$ -	30902.230.32.90.00	$ 100,709.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,709.25	0%
BrightView	Planting			ISP 2 POC 5 + CO5		$ -	30902.250.32.90.00	$ 100,709.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,709.25	0%
BrightView	Planting			ISP 2 POC 5 + CO5		$ -	30902.241.32.90.00	$ 58,411.37	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,411.37	0%
BrightView	Irrigation			ISP 2 POC 5 + CO5		$ -	30903.241.32.90.00	$ 42,297.88			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,297.88	0%
C Lazy T Tree Mover	Planting			Maintenance		$ -	30902.101.32.90.00	$ 28,450.00	$ -							$ 28,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,450.00	$ -	100%
C Lazy T Tree Mover	Planting			Maintenance		$ -	30902.241.32.90.00	$ 52,026.00	$ -							$ 52,026.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,026.00	$ -	100%
C Lazy T Tree Mover	Irrigation			Maintenance		$ -	30903.241.32.90.00	$ 37,674.00			$ -	$ -				$ -	$ -	$ -	$ 37,674.00	$ -	$ -	$ -	$ 37,674.00	$ -	100%
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.90.00	$ 31,970.30	$ -							$ 31,970.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,970.30	$ -	100%
BrightView	Planting			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 23,012.37	$ -							$ 23,012.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		$ -	30902.232.32.90.00	$ 1,316.70	$ -							$ 1,316.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,316.70	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 3,656.55	$ -							$ 3,656.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,656.55	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		$ -	30902.232.60.32.00	$ 27,182.35	$ -							$ 27,182.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,182.35	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.90.00	$ 8,551.64	$ -							$ 8,551.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,551.64	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.90.00	$ 4,604.72			$ -					$ -	$ -	$ 4,604.72	$ -	$ -	$ -	$ -	$ 4,604.72	$ -	100%
BrightView	Planting			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 1,516.29	$ -							$ 1,516.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,516.29	$ -	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 816.47			$ -					$ -	$ -	$ 816.47	$ -	$ -	$ -	$ -	$ 816.47	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		$ -	30902.206.32.90.00	$ 893.52	$ -							$ 893.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 893.52	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		$ -	30903.206.32.90.00	$ 481.13			$ -					$ -	$ -	$ 481.13	$ -	$ -	$ -	$ -	$ 481.13	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 2,352.06	$ -							$ 2,352.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 1,266.49			$ -					$ -	$ -	$ 1,266.49	$ -	$ -	$ -	$ -	$ 1,266.49	$ -	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.90.00	$ 32,285.07	$ -							$ 32,285.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,285.07	$ -	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 8,233.71	$ -							$ 8,233.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,233.71	$ -	100%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.90.00	$ 83,832.33	$ -							$ 83,832.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,832.33	$ -	100%
BrightView	Planting			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 3,944.42	$ -							$ 3,944.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,944.42	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 3,337.35	$ -							$ 3,337.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,337.35	$ -	100%
BrightView	Planting			CO 07		$ -	30902.221.32.90.00	$ 361.57	$ -							$ 361.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361.57	$ -	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.90.00	$ 67,185.41	$ -							$ 67,185.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,185.41	$ -	100%
BrightView	Planting			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 96,684.92	$ -							$ 96,684.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,684.92	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 2,834.80	$ -							$ 2,834.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,834.80	$ -	100%
BrightView	Planting			CO 07		$ -	30902.250.32.90.00	$ 1,930.78	$ -							$ 1,930.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,930.78	$ -	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.90.00	$ 48,855.49	$ -							$ 48,855.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,855.49	$ -	100%
BrightView	Planting			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 2,422.23	$ -							$ 2,422.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,422.23	$ -	100%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.90.00	$ 81,210.28	$ -							$ 81,210.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,210.28	$ -	100%
BrightView	Planting			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 74,222.88	$ -							$ 74,222.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,222.88	$ -	100%
BrightView	Planting			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 550.05	$ -							$ 550.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 550.05	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.90.00	$ 452,313.47	$ -							$ 452,313.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 452,313.47	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.90.00	$ 327,537.34			$ -					$ -	$ -	$ 153,606.40	$ 173,930.94	$ -	$ -	$ -	$ 327,537.34	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30902.241.32.90.00	$ 8,973.37	$ -							$ 8,973.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,973.37	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30903.241.32.90.00	$ 6,497.95			$ -					$ -	$ -	$ 6,497.95	$ -	$ -	$ -	$ -	$ 6,497.95	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 46,134.69	$ -							$ 46,134.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,134.69	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 33,407.86			$ -					$ -	$ -	$ 33,407.86	$ -	$ -	$ -	$ -	$ 33,407.86	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30902.241.32.90.00	$ 3,193.04	$ -							$ 3,193.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,193.04	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30903.241.32.90.00	$ 2,312.21			$ -					$ -	$ -	$ 2,312.21	$ -	$ -	$ -	$ -	$ 2,312.21	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30902.241.60.32.00	$ 427,255.86	$ -							$ 427,255.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30903.241.60.32.00	$ 309,392.17			$ -					$ -	$ -	$ 309,392.17	$ -	$ -	$ -	$ -	$ 309,392.17	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 195,615.11	$ -							$ 195,615.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,615.11	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 141,652.32			$ -					$ -	$ -	$ 141,652.32	$ -	$ -	$ -	$ -	$ 141,652.32	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 40,104.45	$ -							$ 40,104.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,104.45	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00			$ -					$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
BrightView	Planting			CO 05 (Event)		$ -	30902.101.32.90.00	$ 20,430.01	$ -							$ 20,430.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,430.01	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		$ -	30902.203.60.32.00	$ 14,429.55	$ -							$ 14,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ -	100%
BrightView	Planting			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 9,435.44	$ -							$ 9,435.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,435.44	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
BrightView	Planting			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 6,832.56			$ -	$ -				$ -	$ -	$ 6,832.56	$ -	$ -	$ -	$ -	$ 6,832.56	$ -	100%
Contour	Construction Administration for Au		34	38th Place		$ -	30902.232.32.90.00	$ 9,878.14	$ -							$ 9,878.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Administration for Au		34	26th Ave		$ -	30902.206.32.90.00	$ 857.00	$ -							$ 857.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Administration for Au		34	26th Ave - 35% ARTA		$ -	30903.206.32.90.00	$ 461.46			$ -					$ -	$ -	$ 461.46	$ -	$ -	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Administration for Au		34	MS P1 South		$ -	30902.220.32.90.00	$ 1,102.32	$ -							$ 1,102.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Administration for Au		34	MS P2 North		$ -	30902.221.32.90.00	$ 1,383.26	$ -							$ 1,383.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Administration for Au		34	42nd P1 West		$ -	30902.250.32.90.00	$ 1,741.65	$ -							$ 1,741.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Administration for Au		34	42nd P2 East		$ -	30902.252.32.90.00	$ 395.53	$ -							$ 395.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Administration for Au		34	Denali Blvd		$ -	30902.230.32.90.00	$ 551.74	$ -							$ 551.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Administration for Au		34	TAH Pkwy 1		$ -	30902.241.32.90.00	$ 4,838.61	$ -							$ 4,838.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Administration for Au		34	TAH Pkwy 1		$ -	30903.241.32.90.00	$ 3,503.82			$ -					$ -	$ -	$ 3,503.82	$ -	$ -	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Administration for Au		34	MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 131.47	$ -							$ 131.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	Main St. P1		$ -	30902.220.32.90.00	$ 303,034.81	$ -							$ 303,034.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,034.81	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	Main St. P2		$ -	30902.221.32.90.00	$ 147,355.09	$ -							$ 147,355.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,355.09	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	TAH Pkwy P1		$ -	30902.241.32.90.00	$ 28,290.05	$ -							$ 28,290.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,290.05	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	TAH Pkwy P1 - ARTA		$ -	30903.241.32.90.00	$ 20,485.90			$ -					$ -	$ -	$ 18,328.75	$ 2,157.15	$ -	$ -	$ -	$ 20,485.90	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	TAH Pkwy P2		$ -	30902.244.32.90.00	$ 55,142.90	$ -							$ 55,142.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,142.90	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	TAH Pkwy P2 - ARTA		$ -	30903.244.32.90.00	$ 39,931.07			$ -	$ -				$ -	$ -	$ 39,931.07	$ -	$ -	$ -	$ -	$ 39,931.07	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	42nd Ave. P1		$ -	30902.250.32.90.00	$ 153,846.68	$ -							$ 153,846.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,846.68	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	Reserve Blvd		$ -	30902.348.32.90.00	$ 20,146.70	$ -							$ 20,146.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,146.70	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 03 - Add Utility Tie In @ 38th Place		$ -	30902.232.32.90.00	$ 91,697.50	$ -							$ 91,697.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,697.50	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - Main St. P1		$ -	30902.220.32.90.00	$ (8,660.25)	$ -							$ (8,660.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,660.25)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - Main St. P2		$ -	30902.221.32.90.00	$ (2,309.40)	$ -							$ (2,309.40)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,309.40)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - TAH Pkwy P1		$ -	30902.241.32.90.00	$ (781.35)	$ -							$ (781.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ (781.35)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - TAH Pkwy P1 - ARTA		$ -	30903.241.32.90.00	$ (565.80)			$ -					$ -	$ -	$ -	$ (565.80)	$ -	$ -	$ -	$ (565.80)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - TAH Pkwy P2		$ -	30902.244.32.90.00	$ (1,227.83)	$ -							$ (1,227.83)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,227.83)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - TAH Pkwy P2 - ARTA		$ -	30903.244.32.90.00	$ (889.12)			$ -	$ -				$ -	$ -	$ (889.12)	$ -	$ -	$ -	$ -	$ (889.12)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - 42nd Ave. P1		$ -	30902.250.32.90.00	$ (3,079.20)	$ -							$ (3,079.20)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,079.20)	$ -	100%
JHL Constructors, Inc	Water Utilities for Aurora Highland		WO 04	CO 04 - Reserve Blvd		$ -	30902.348.32.90.00	$ (1,732.05)	$ -							$ (1,732.05)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,732.05)	$ -	100%
				Residential Filing 01 and 07 Grading & EC		$ -		$ 406,579.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,269.24	$ 21,650.00	$ -	$ -	$ -	$ 120,747.42	$ 339,666.66	$ 66,912.60	84%
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		$ -	30900.901.00.00.55	$ 30,384.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,384.50	$ 30,384.50	$ -	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		$ -	30902.901.00.00.55	$ 50,869.76		$ -						$ -	$ 50,869.76	$ -	$ -	$ -	$ -	$ -	$ 50,869.76	$ -	100%
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		$ -	30903.210.33.10.00	$ 24,850.00			$ -					$ -	$ -	$ 21,650.00	$ -	$ -	$ -	$ -	$ 21,650.00	$ 3,200.00	87%
Contour	Construction Administration		36	Residential Filing 01 Grading & EC		$ -	30902.901.00.00.90	$ 5,776.43		$ -						$ -	$ 5,776.43	$ -	$ -	$ -	$ -	$ -	$ 5,776.43	$ -	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		$ -	30900.901.00.00.90	$ 2,498.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ 2,498.56	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30902.901.00.00.20	$ 1,570.63		$ -						$ -	$ 1,570.63	$ -	$ -	$ -	$ -	$ -	$ 1,570.63	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30900.901.00.00.20	$ 679.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ -	100%
Aztec	Survey		XX	Filing 09 Mass Grading		$ -	30902.909.00.00.20	$ 6,750.00		$ -						$ -	$ 6,750.00	$ -	$ -	$ -	$ -	$ -	$ 6,750.00	$ -	100%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		$ -	30902.907.00.00.20	$ 18,535.00		$ -						$ -	$ 15,777.93	$ -	$ -	$ -	$ -	$ -	$ 15,777.93	$ 2,757.07	85%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		$ -	30900.907.00.00.20	$ 17,525.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,404.99	$ 11,404.99	$ 6,120.01	65%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		$ -	30902.934.00.00.20	$ 33,810.00		$ -						$ -	$ 27,133.00	$ -	$ -	$ -	$ -	$ -	$ 27,133.00	$ 6,677.00	80%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		$ -	30900.934.00.00.20	$ 31,950.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,695.00	$ 13,695.00	$ 18,255.00	43%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		$ -	30902.935.00.00.20	$ 25,610.00		$ -						$ -	$ 27,071.50	$ -	$ -	$ -	$ -	$ -	$ 27,071.50	$ (1,461.50)	106%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		$ -	30900.935.00.00.20	$ 24,250.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,265.00	$ 17,265.00	$ 6,985.00	71%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		$ -	30902.936.00.00.20	$ 67,620.00		$ -						$ -	$ 62,319.99	$ -	$ -	$ -	$ -	$ -	$ 62,319.99	$ 5,300.01	92%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		$ -	30900.936.00.00.20	$ 63,900.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,820.00	$ 44,820.00	$ 19,080.00	70%
				Residential Filing 01 Thru 17		$ -		$ 410,649.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 372,785.00	$ 24,000.00	$ -	$ -	$ -	$ 8,042.00	$ 404,827.00	$ 5,822.50	99%
CTL	Geotechnical		36	Tri-Pointe 73 Borings		$ -	30902.916.00.00.60	$ 42,573.30		$ -						$ -	$ 42,573.30	$ -	$ -	$ -	$ -	$ -	$ 42,573.30	$ 0.00	100%
CTL	Geotechnical		36	Century 72 Borings		$ -	30902.917.00.00.60	$ 41,990.10		$ -						$ -	$ 41,990.10	$ -	$ -	$ -	$ -	$ -	$ 41,990.10	$ (0.00)	100%
CTL	Geotechnical		36	DR Horton 243 Borings		$ -	30902.907.00.00.60	$ 141,716.60		$ -						$ -	$ 141,716.60	$ -	$ -	$ -	$ -	$ -	$ 141,716.60	$ (0.00)	100%
CTL	Geotechnical		40	Bridgewater Filing 10 Wet Utilities		$ -	30902.910.00.00.60	$ 147,052.00		$ -						$ -	$ 128,854.50	$ -	$ -	$ -	$ -	$ -	$ 128,854.50	$ 18,197.50	88%
CTL	Geotechnical		44	Filing 3 & 11		$ -	30902.911.00.00.60	$ 3,850.00		$ -						$ -	$ 3,850.00	$ -	$ -	$ -	$ -	$ -	$ 3,850.00	$ -	100%
CTL	Geotechnical		35	Harvest Rd I-70 to 26th Ave Pave & Design		$ -	30903.300.00.00.60	$ 24,550.00			$ -	$ -				$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 24,000.00	$ 550.00	98%
Aztec	Geotechnical		??	136624-01 TAH Filing 7 Infrastructure		$ -	30902.907.00.00.60	$ 2,880.00		$ -						$ -	$ 2,880.00	$ -	$ -	$ -	$ -	$ -	$ 2,880.00	$ -	100%
Aztec	Geotechnical		XX	RAH PA-13.1 - 57.59 %		$ -	30902.926.00.00.60	$ 1,509.38		$ -						$ -	$ 5,460.25	$ -	$ -	$ -	$ -	$ -	$ 5,460.25	$ (3,950.87)	362%
Aztec	Geotechnical		XX	RAH PA-13.1 - 42.41%		$ -	30900.926.00.00.20	$ 1,509.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,021.00	$ 4,021.00	$ (2,511.63)	266%
Aztec	Geotechnical		XX	RAH PA-13.2 - 57.59%		$ -	30902.927.00.00.60	$ 1,509.38		$ -						$ -	$ 5,460.25	$ -	$ -	$ -	$ -	$ -	$ 5,460.25	$ (3,950.87)	362%
Aztec	Geotechnical		XX	RAH PA-13.2 - 42.41%		$ -	30900.927.00.00.20	$ 1,509.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,021.00	$ 4,021.00	$ (2,511.63)	266%
				Tributary T Grading & EC		$ -		$ 3,934,987.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,322,818.60	$ -	$ 1,604,497.81	$ -	$ -	$ -	$ -	$ 3,927,316.41	$ 7,670.80	100%
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -							$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -					$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ -	$ 817,550.20	$ -	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -							$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		$ -	30903.241.31.00.00	$ 107,608.30			$ -					$ -	$ -	$ 107,608.30	$ -	$ -	$ -	$ -	$ 107,608.30	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		$ -	30902.241.31.00.00	$ 93,090.00	$ -							$ 93,090.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,090.00	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		$ -	30903.241.31.00.00	$ 67,410.00			$ -					$ -	$ -	$ 67,410.00	$ -	$ -	$ -	$ -	$ 67,410.00	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		$ -	30902.241.31.00.00	$ 394,002.82	$ -							$ 394,002.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,002.82	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		$ -	30903.241.31.00.00	$ 285,312.38			$ -					$ -	$ -	$ 285,312.38	$ -	$ -	$ -	$ -	$ 285,312.38	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		$ -	30902.241.31.00.00	$ 8,816.00	$ -							$ 8,816.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,816.00	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42%		$ -	30903.241.31.00.00	$ 6,384.00			$ -					$ -	$ -	$ 6,384.00	$ -	$ -	$ -	$ -	$ 6,384.00	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various		$ -	30902.241.31.00.00	$ 45,895.28	$ -							$ 45,895.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,895.28	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		$ -	30903.241.31.00.00	$ 33,234.52			$ -					$ -	$ -	$ 33,234.52	$ -	$ -	$ -	$ -	$ 33,234.52	$ -	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site sloping		$ -	30902.222.31.00.00	$ 46,575.00	$ -							$ 46,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,575.00	$ -	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		$ -	30902.221.31.00.00	$ 28,628.50	$ -							$ 28,628.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,628.50	$ -	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO7		$ -	30902.241.00.00.55	$ 248,768.00	$ -							$ 248,768.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 248,768.00	$ -	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% +CO1 to C(		$ -	30903.241.00.00.55	$ 180,142.35			$ -					$ -	$ -	$ 180,142.35	$ -	$ -	$ -	$ -	$ 180,142.35	$ -	100%
Contour	Construction Administration		37	Tributary T Grading & EC		$ -	30902.241.00.00.90	$ 58,957.00	$ -							$ 58,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,957.00	$ -	100%
Contour	Construction Administration		37	Tributary T Grading & EC		$ -	30903.241.00.00.90	$ 42,693.00			$ -					$ -	$ -	$ 42,693.00	$ -	$ -	$ -	$ -	$ 42,693.00	$ -	100%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30902.241.00.00.20	$ 93,055.20	$ -							$ 88,606.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,606.14	$ 4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30903.241.00.00.20	$ 67,384.80			$ -					$ -	$ -	$ 64,163.06	$ -	$ -	$ -	$ -	$ 64,163.06	$ 3,221.74	95%
CTL	Geotechnical		27	Waterline No ARTA		$ -	30902.241.00.00.60	$ 31,880.00	$ -							$ 31,880.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,880.00	$ -	100%
				Zone 3 36 Inch Waterline		$ -		$ 790,082.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 761,837.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 761,837.00	$ 28,245.00	96%
BT Construction	Water Utilities			Utilities MSA & CO 1		$ -	30902.399.33.10.00	$ 728,872.00	$ -							$ 728,872.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 728,872.00	$ -	100%
Contour	Construction Administration		38	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.90	$ 31,280.00	$ -							$ 31,280.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,280.00	$ -	100%
Aztec	Survey		40	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.20	$ 29,930.00	$ -							$ 1,685.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,685.00	$ 28,245.00	6%
				Community Markers EWEC		$ -		$ 930,113.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 936,003.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 936,003.01	$ (5,889.50)	101%
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		$ -	30902.205.31.00.00	$ 172,208.51	$ -							$ 172,208.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,208.51	$ -	100%
DCB Construction	Traffic Signal			Signage Original + CO 1 to 4		$ -	30902.205.10.14.00	$ 693,776.00	$ -							$ 693,776.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,776.00	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control - CO1 Thru CO4		$ -	30902.205.00.00.55	$ 40,051.00	$ -							$ 40,051.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,051.00	$ -	100%
Aztec	Survey		41+CO1	Community Markers		$ -	30902.205.00.00.20	$ 6,630.00	$ -							$ 14,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,550.00	$ (7,920.00)	219%
CTL	Geotechnical		31	Community Markers		$ -	30902.205.00.00.60	$ 4,662.00	$ -							$ 4,117.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,117.50	$ 544.50	88%
CTL	Geotechnical		39+CO1	Public Art (Center Roundabout Monument)		$ -	30902.152.00.00.60	$ 4,136.00	$ -							$ 2,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,650.00	$ 1,486.00	64%
Contour	Construction Administration		39	Community Markers		$ -	30902.205.00.00.90	$ 8,650.00	$ -							$ 8,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,650.00	$ -	100%
				Site Furnishings/Lanscaping		$ -		$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -	100%
Steele The Show	Site Furnishings for Aurora Highlands Project			PDA Road Signs		$ -	30902.152.32.90.00	$ 138,219.58	$ -							$ 138,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,219.58	$ -	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project			Art		$ -	30902.152.32.90.00	$ 130,000.00	$ -							$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000.00	$ -	100%
				Center Roundabout Monument		$ -		$ 391,948.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,948.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,948.78	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 12	Sculpture		$ -	30902.215.32.33.00	$ 275,361.06	$ -							$ 275,361.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,361.06	$ -	100%
JHL Constructors, Inc	Permits		WO 12	Permitting - Permits Design		$ -	30902.215.01.41.23	$ 2,760.09	$ -							$ 2,760.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,760.09	$ -	100%
JHL Constructors, Inc	Concrete		WO 12	Foundation (Concrete)		$ -	30902.215.32.13.13	$ 47,805.00	$ -							$ 47,805.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,805.00	$ -	100%
JHL Constructors, Inc	Demolition		WO 12	Site Demolition (Demolition)		$ -	30902.215.02.41.00	$ 2,900.00	$ -							$ 2,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,900.00	$ -	100%
JHL Constructors, Inc	Mobilization		WO 12	Survey & Site Layout (Mobilization)		$ -	30902.215.01.71.13	$ 10,437.50	$ -							$ 10,437.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,437.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 12	3rd Party Testing		$ -	30902.215.01.71.15	$ 3,175.00	$ -							$ 3,175.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,175.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 12	General Conditions 8%		$ -	30902.215.01.71.17	$ 29,137.38	$ -							$ 29,137.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,137.38	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 12	General Liability Insurance 1%		$ -	30902.215.01.71.18	$ 4,940.16	$ -							$ 4,940.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,940.16	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 12	Performance & Payment Bond 1%		$ -	30902.215.01.71.19	$ 3,062.69	$ -							$ 3,062.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,062.69	$ -	100%
JHL Constructors, Inc	Fees		WO 12	Fees		$ -	30902.215.01.41.23	$ 12,369.90	$ -							$ 12,369.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,369.90	$ -	100%
				Trib T Infrastructure & MS Ph. 3		$ -		$ 33,354,077.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,905,163.16	$ 29,505.00	$ 7,585,332.43	$ 5,226,911.73	$ -	$ -	$ -	$ 32,746,912.32	$ 607,164.75	98%
JHL Constructors, Inc	Demolition			Demo		$ -	30902.241.02.41.00	$ 49,053.11	$ -							$ 49,053.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,053.11	$ -	100%
JHL Constructors, Inc	Demolition			Demo - ARTA		$ -	30903.241.02.41.00	$ 35,521.21			$ -					$ -	$ -	$ 6,437.96	$ 29,083.25	$ -	$ -	$ -	$ 35,521.21	$ -	100%
JHL Constructors, Inc	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,020,475.62	$ -							$ 1,020,475.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,020,475.62	$ 0.00	100%
JHL Constructors, Inc	Earthwork			Earthwork - ARTA		$ -	30903.241.31.00.00	$ 738,965.10			$ -					$ -	$ -	$ 403,738.43	$ 335,226.67	$ -	$ -	$ -	$ 738,965.10	$ (0.00)	100%
JHL Constructors, Inc	Stormwater Utilities			Storm Sewer		$ -	30902.241.33.42.00	$ 960,563.84	$ -							$ 960,563.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 960,563.84	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			Storm Sewer - ARTA		$ -	30903.241.33.42.00	$ 695,580.72			$ -					$ -	$ -	$ 640,972.37	$ 54,608.35	$ -	$ -	$ -	$ 695,580.72	$ -	100%
JHL Constructors, Inc	Storm Water Management (Ponds)			Storm Sewer Pond		$ -	30902.241.00.00.55	$ 754,091.63	$ -							$ 754,091.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 754,091.63	$ -	100%
JHL Constructors, Inc	Storm Water Management (Ponds)			Storm Sewer Pond - ARTA		$ -	30903.241.00.00.55	$ 546,066.35			$ -					$ -	$ -	$ 90,398.45	$ 455,667.90	$ -	$ -	$ -	$ 546,066.35	$ -	100%
JHL Constructors, Inc	Water Utilities			Water - 100% DISTRICT		$ -	30902.241.33.10.00	$ 1,175,507.96	$ -							$ 1,175,507.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,175,507.96	$ 0.00	100%
JHL Constructors, Inc	Sanitary Sewerage			Sanitary Sewer - 100% DISTRICT		$ -	30902.241.33.30.00	$ 140,141.65	$ -							$ 140,141.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,141.65	$ 0.00	100%
JHL Constructors, Inc	Concrete			Site Concrete		$ -	30902.241.32.13.13	$ 984,105.63	$ -							$ 984,105.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 984,105.63	$ 0.00	100%
JHL Constructors, Inc	Concrete			Site Concrete - ARTA		$ -	30903.241.32.13.13	$ 712,628.21			$ -					$ -	$ -	$ 651,810.96	$ 60,817.25	$ -	$ -	$ -	$ 712,628.21	$ (0.00)	100%
JHL Constructors, Inc	Lighting Poles and Standards			Signs & Striping		$ -	30902.241.26.56.13	$ 128,173.54	$ -							$ 128,173.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,173.54	$ 0.00	100%
JHL Constructors, Inc	Lighting Poles and Standards			Signs & Striping - ARTA		$ -	30903.241.26.56.13	$ 92,815.32			$ -					$ -	$ -	$ (919,153.97)	$ 1,011,969.29	$ -	$ -	$ -	$ 92,815.32	$ (0.00)	100%
JHL Constructors, Inc	Stormwater Conveyance			Tributary		$ -	30902.241.33.42.00	$ 2,023,718.79	$ -							$ 2,023,718.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,023,718.79	$ (0.00)	100%
JHL Constructors, Inc	Stormwater Conveyance			Tributary - ARTA		$ -	30903.241.33.42.00	$ 1,465,451.54			$ -	$ -				$ -	$ -	$ 1,395,294.42	$ 70,157.12	$ -	$ -	$ -	$ 1,465,451.54	$ (0.00)	100%
JHL Constructors, Inc	Stormwater Culverts			Box Culvert & Bridge + CO 38		$ -	30902.241.33.42.00	$ 4,058,286.13	$ -							$ 4,003,238.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,003,238.86	$ 55,047.27	99%
JHL Constructors, Inc	Stormwater Culverts			Box Culvert & Bridge - ARTA + CO 38		$ -	30903.241.33.42.00	$ 2,938,758.93			$ -					$ -	$ -	$ 1,399,653.79	$ 1,499,243.31	$ -	$ -	$ -	$ 2,898,897.10	$ 39,861.83	99%
JHL Constructors, Inc	Crushed Stone Surfacing			Soft Surface Trail		$ -	30902.241.32.12.16	$ 6,690.18	$ -							$ 6,690.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,690.18	$ -	100%
JHL Constructors, Inc	Crushed Stone Surfacing			Soft Surface Trail - ARTA		$ -	30903.241.32.12.16	$ 4,844.61			$ -					$ -	$ -	$ 4,844.60	$ 0.01	$ -	$ -	$ -	$ 4,844.61	$ -	100%
JHL Constructors, Inc	Stormwater Culverts			Reimbursable Costs - Permits & use tax		$ -	30902.241.33.42.00	$ 158,890.71	$ -							$ 33,187.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,187.18	$ 125,703.53	21%
JHL Constructors, Inc	Stormwater Culverts			Reimbursable Costs - Permits & use tax - ARTA		$ -	30903.241.33.42.00	$ 115,058.79			$ -					$ -	$ -	$ 32,821.66	$ -	$ -	$ -	$ -	$ 32,821.66	$ 82,237.13	29%
JHL Constructors, Inc	Earthwork			CO 01		$ -	30902.241.31.00.00	$ 33,734.30	$ -							$ 33,734.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,734.30	$ -	100%
JHL Constructors, Inc	Earthwork			CO 01 - ARTA		$ -	30903.241.31.00.00	$ 24,428.28			$ -					$ -	$ -	$ 24,428.28	$ -	$ -	$ -	$ -	$ 24,428.28	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 02		$ -	30902.241.32.12.16	$ 32,648.90	$ -							$ 32,648.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,648.90	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 02 - ARTA		$ -	30903.241.32.12.16	$ 23,642.31			$ -					$ -	$ -	$ 23,642.31	$ -	$ -	$ -	$ -	$ 23,642.31	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 03		$ -	30902.241.32.12.16	$ 42,107.48	$ -							$ 42,107.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,107.48	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 03 - ARTA		$ -	30903.241.32.12.16	$ 30,491.63			$ -					$ -	$ -	$ 30,491.63	$ -	$ -	$ -	$ -	$ 30,491.63	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 04		$ -	30902.241.32.12.16	$ 24,808.87	$ -							$ 24,808.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,808.87	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 04 - ARTA		$ -	30903.241.32.12.16	$ 17,965.05			$ -					$ -	$ -	$ 17,965.05	$ -	$ -	$ -	$ -	$ 17,965.05	$ -	100%
JHL Constructors, Inc	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation		$ -	30902.241.33.42.00	$ 24,365.45	$ -							$ 24,365.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,365.45	$ -	100%
JHL Constructors, Inc	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		$ -	30903.241.33.42.00	$ 17,643.94			$ -					$ -	$ -	$ 17,643.94	$ -	$ -	$ -	$ -	$ 17,643.94	$ -	100%
JHL Constructors, Inc	Earthwork			CO 06 - Scarify 42nd & North South Collector		$ -	30902.241.31.00.00	$ 1,952.47	$ -							$ 1,952.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,952.47	$ -	100%
JHL Constructors, Inc	Earthwork			CO 06 - Scarify 42nd & North South Collector - ARTA 42%		$ -	30903.241.31.00.00	$ 1,413.86			$ -					$ -	$ -	$ 1,413.86	$ -	$ -	$ -	$ -	$ 1,413.86	$ -	100%
JHL Constructors, Inc	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction (		$ -	30902.241.00.00.90	$ 36,753.07	$ -							$ 36,753.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,753.07	$ -	100%
JHL Constructors, Inc	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction (		$ -	30903.241.00.00.90	$ 26,614.29			$ -					$ -	$ -	$ 26,614.29	$ -	$ -	$ -	$ -	$ 26,614.29	$ -	100%
JHL Constructors, Inc	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing		$ -	30902.241.26.56.13	$ 11,843.90	$ -							$ 11,843.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,843.90	$ -	100%
JHL Constructors, Inc	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing - ARTA		$ -	30903.241.26.56.13	$ 8,576.62			$ -					$ -	$ -	$ 8,147.79	$ 428.83	$ -	$ -	$ -	$ 8,576.62	$ -	100%
JHL Constructors, Inc	Demolition			CO 09 - Cleanup Excess		$ -	30902.241.02.41.00	$ 3,312.96	$ -							$ 3,312.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,312.96	$ -	100%
JHL Constructors, Inc	Demolition			CO 09 - Cleanup Excess - ARTA 42%		$ -	30903.241.02.41.00	$ 2,399.04			$ -					$ -	$ -	$ 2,399.04	$ -	$ -	$ -	$ -	$ 2,399.04	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 10 - Added Asphalt Scope		$ -	30902.241.33.42.00	$ 1,657,170.69	$ -							$ 1,657,170.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,657,170.69	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 10 - Added Asphalt Scope - ARTA 42%		$ -	30903.241.33.42.00	$ 1,200,020.16			$ -					$ -	$ -	$ 1,200,020.16	$ -	$ -	$ -	$ -	$ 1,200,020.16	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 11 - Ameristar Fence		$ -	30902.241.33.42.00	$ 685.54	$ -							$ 685.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 685.54	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 11 - Ameristar Fence - ARTA 42%		$ -	30903.241.33.42.00	$ 496.41			$ -					$ -	$ -	$ 496.41	$ -	$ -	$ -	$ -	$ 496.41	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 12 - E-470 Box Culvert		$ -	30902.241.33.42.00	$ 170,960.43	$ -							$ 170,960.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,960.43	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		$ -	30903.241.33.42.00	$ 123,798.93			$ -					$ -	$ -	$ 123,798.93	$ -	$ -	$ -	$ -	$ 123,798.93	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 13 - Roadbase		$ -	30902.241.33.42.00	$ 286,288.35	$ -							$ 286,288.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,288.35	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 13 - Roadbase - ARTA 42%		$ -	30903.241.33.42.00	$ 207,312.25			$ -					$ -	$ -	$ 207,312.25	$ -	$ -	$ -	$ -	$ 207,312.25	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 14 - G O Area 1		$ -	30902.241.33.42.00	$ 80,432.66	$ -							$ 80,432.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,432.66	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 14 - G O Area 1 - ARTA 42%		$ -	30903.241.33.42.00	$ 58,244.34			$ -					$ -	$ -	$ 58,244.34	$ -	$ -	$ -	$ -	$ 58,244.34	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 15 - Top Soil Relocation		$ -	30902.241.33.42.00	$ 98,866.80	$ -							$ 98,866.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,866.80	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%		$ -	30903.241.33.42.00	$ 71,593.20			$ -					$ -	$ -	$ 71,593.20	$ -	$ -	$ -	$ -	$ 71,593.20	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 16 - G O Area 4		$ -	30902.241.33.42.00	$ 7,685.58	$ -							$ 7,685.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,685.58	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%		$ -	30903.241.33.42.00	$ 5,565.42			$ -					$ -	$ -	$ 5,565.42	$ -	$ -	$ -	$ -	$ 5,565.42	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 17 - G O Area 3		$ -	30902.241.33.42.00	$ 34,319.18	$ -							$ 34,319.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,319.18	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 17 - G O Area 3 - ARTA 42%		$ -	30903.241.33.42.00	$ 24,851.82			$ -					$ -	$ -	$ 24,851.82	$ -	$ -	$ -	$ -	$ 24,851.82	$ -	100%
JHL Constructors, Inc	Earthwork			CO 18 - Berm relocation		$ -	30902.241.31.00.00	$ 15,014.46	$ -							$ 15,014.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,014.46	$ -	100%
JHL Constructors, Inc	Earthwork			CO 18 - Berm relocation - ARTA 42%		$ -	30903.241.31.00.00	$ 10,872.54			$ -					$ -	$ -	$ 10,872.54	$ -	$ -	$ -	$ -	$ 10,872.54	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 19 - G O Area 2		$ -	30902.241.33.42.00	$ 32,319.92	$ -							$ 32,319.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,319.92	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%		$ -	30903.241.33.42.00	$ 23,404.08			$ -					$ -	$ -	$ 23,404.08	$ -	$ -	$ -	$ -	$ 23,404.08	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 20 - MS Phase 2 Grading		$ -	30902.241.33.42.00	$ 34,667.18	$ -							$ 34,667.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,667.18	$ -	100%
JHL Constructors, Inc	Surface Water Sources			CO 20 - MS Phase 2 Grading - ARTA 42%		$ -	30903.241.33.42.00	$ 25,103.82			$ -					$ -	$ -	$ 25,103.82	$ -	$ -	$ -	$ -	$ 25,103.82	$ -	100%
JHL Constructors, Inc	Earthwork			CO 21 - Yard Relocation & Temp Rd		$ -	30902.241.31.00.00	$ 733,242.60	$ -							$ 733,242.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 733,242.60	$ -	100%
JHL Constructors, Inc	Earthwork			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		$ -	30903.241.31.00.00	$ 530,968.78			$ -					$ -	$ -	$ 530,968.78	$ -	$ -	$ -	$ -	$ 530,968.78	$ -	100%
JHL Constructors, Inc	Concrete			CO 22 - Eastbound Pkwy Rev		$ -	30902.241.32.13.13	$ 7,849.20	$ -							$ 7,849.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,849.20	$ -	100%
JHL Constructors, Inc	Concrete			CO 22 - Eastbound Pkwy Rev - ARTA 42%		$ -	30903.241.32.13.13	$ 5,683.90			$ -					$ -	$ -	$ 5,683.90	$ -	$ -	$ -	$ -	$ 5,683.90	$ -	100%
JHL Constructors, Inc	Earthwork			CO 23 - Trash Removal		$ -	30902.241.31.00.00	$ 1,728.93	$ -							$ 1,728.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,728.93	$ -	100%
JHL Constructors, Inc	Earthwork			CO 23 - Trash Removal - ARTA 42%		$ -	30903.241.31.00.00	$ 1,251.97			$ -					$ -	$ -	$ 1,251.97	$ -	$ -	$ -	$ -	$ 1,251.97	$ -	100%
JHL Constructors, Inc	Water Utilities			CO 24 - Addtl Water Valve		$ -	30902.241.33.10.00	$ 36,079.48	$ -							$ 36,079.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,079.48	$ -	100%
JHL Constructors, Inc	Electrical			CO 25 - APCO Electrical Sleeving		$ -	30902.241.26.56.13	$ 174,930.97	$ -							$ 174,930.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,930.97	$ -	100%
JHL Constructors, Inc	Electrical			CO 25 - APCO Electrical Sleeving - ARTA 42%		$ -	30903.241.26.56.13	$ 126,674.15			$ -					$ -	$ -	$ 126,674.15	$ -	$ -	$ -	$ -	$ 126,674.15	$ -	100%
JHL Constructors, Inc	Constructions Facilities			CO 26 - Misc CO Owner Request - 34.26%		$ -	30902.101.01.52.00	$ 35,148.73	$ -							$ 35,148.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,148.73	$ -	100%
JHL Constructors, Inc	Earthwork			CO 26 - Misc CO Owner Request - 6.93%		$ -	30903.210.31.00.00	$ 7,110.97			$ -					$ -	$ -	$ 7,110.97	$ -	$ -	$ -	$ -	$ 7,110.97	$ -	100%
JHL Constructors, Inc	Constructions Facilities			CO 26 - Misc CO Owner Request - 4.43%		$ -	30902.203.01.52.00	$ 4,543.82	$ -							$ 4,543.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,543.82	$ -	100%
JHL Constructors, Inc	Earthwork			CO 26 - Misc CO Owner Request - 1.16%		$ -	30902.205.31.00.00	$ 1,189.44	$ -							$ 1,189.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189.44	$ -	100%
JHL Constructors, Inc	Earthwork			CO 26 - Misc CO Owner Request - 3.46%		$ -	30902.230.31.00.00	$ 3,551.48	$ -							$ 3,551.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,551.48	$ -	100%
JHL Constructors, Inc	Earthwork			CO 26 - Misc CO Owner Request - 24.06%		$ -	30902.252.31.00.00	$ 24,686.42	$ -							$ 24,686.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,686.42	$ -	100%
JHL Constructors, Inc	Earthwork			CO 26 - Misc CO Owner Request - 25.70%		$ -	30902.260.31.00.00	$ 26,369.59	$ -							$ 26,369.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,369.59	$ -	100%
JHL Constructors, Inc	Earthwork			CO 27 - Misc - Tributary Earthwork		$ -	30902.241.31.00.00	$ 81,055.24	$ -							$ 81,055.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,055.24	$ -	100%
JHL Constructors, Inc	Earthwork			CO 27 - Misc - Tributary Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 58,695.16			$ -					$ -	$ -	$ 58,695.16	$ -	$ -	$ -	$ -	$ 58,695.16	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities		$ -	30902.241.33.42.00	$ 27,969.31	$ -							$ 27,969.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,969.31	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		$ -	30903.241.33.42.00	$ 20,253.63			$ -					$ -	$ -	$ 20,253.63	$ -	$ -	$ -	$ -	$ 20,253.63	$ -	100%
JHL Constructors, Inc	Concrete			CO 28 - Bridge Structure Changes - 58%		$ -	30902.241.32.13.13	$ 163,629.48	$ -							$ 163,629.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,629.48	$ -	100%
JHL Constructors, Inc	Concrete			CO 28 - Bridge Structure Changes - ARTA 42%		$ -	30903.241.32.13.13	$ 118,490.31			$ -					$ -	$ -	$ -	$ 118,490.31	$ -	$ -	$ -	$ 118,490.31	$ -	100%
JHL Constructors, Inc	Earthwork			CO 29 - Earthwork Chng in Qty		$ -	30902.241.31.00.00	$ 342,967.22	$ -							$ 342,967.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 342,967.22	$ -	100%
JHL Constructors, Inc	Earthwork			CO 29 - Earthwork Chng in Qty - 42%		$ -	30903.241.31.00.00	$ 248,355.56			$ -					$ -	$ -	$ -	$ 248,355.56	$ -	$ -	$ -	$ 248,355.56	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty		$ -	30902.241.33.42.00	$ 514,450.81	$ -							$ 514,450.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 514,450.81	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty - 42%		$ -	30903.241.33.42.00	$ 372,533.33			$ -					$ -	$ -	$ -	$ 372,533.33	$ -	$ -	$ -	$ 372,533.33	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 30&84 - Heavy Duty Fence Cancelled		$ -	30902.241.33.42.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Stormwater Utilities			CO 30&84 - Heavy Duty Fence Cancelled		$ -	30903.241.33.42.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Stormwater Utilities			CO 31 - Seeding		$ -	30902.241.33.42.00	$ 55,493.14	$ -							$ 55,493.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,493.14	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 31 - Seeding - 42%		$ -	30903.241.33.42.00	$ 40,184.69			$ -					$ -	$ -	$ 17,166.25	$ 23,018.44	$ -	$ -	$ -	$ 40,184.69	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 32 - Seeding		$ -	30902.220.33.42.00	$ 84,360.23	$ -							$ 84,360.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,360.23	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 33R - Revised Planter Bowls		$ -	30902.241.33.42.00	$ 47,107.97	$ -							$ 47,107.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,107.97	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		$ -	30903.241.33.42.00	$ 34,112.66			$ -					$ -	$ -	$ 34,112.66	$ -	$ -	$ -	$ -	$ 34,112.66	$ -	100%
JHL Constructors, Inc	Earthwork			CO 34 - Misc CO Owner Request		$ -	30902.260.31.00.00	$ 69,780.65	$ -							$ 69,780.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,780.65	$ -	100%
JHL Constructors, Inc	Earthwork			CO 35 - Relocate Trees		$ -	30902.260.31.00.00	$ 21,017.12	$ -							$ 21,017.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,017.12	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 36 - Remove Barricades		$ -	30902.221.32.12.16	$ 3,499.58	$ -							$ 3,499.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,499.58	$ -	100%
JHL Constructors, Inc	Earthwork			CO 37 - Revised IFC		$ -	30902.241.31.00.00	$ 7,721.95	$ -							$ 7,721.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,721.95	$ -	100%
JHL Constructors, Inc	Earthwork			CO 37 - Revised IFC - 42%		$ -	30903.241.31.00.00	$ 5,591.75			$ -					$ -	$ -	$ 5,591.75	$ -	$ -	$ -	$ -	$ 5,591.75	$ -	100%
JHL Constructors, Inc	Concrete Paving			CO 37 - Revised IFC		$ -	30902.241.32.13.13	$ 4,844.16	$ -							$ 4,844.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,844.16	$ -	100%
JHL Constructors, Inc	Concrete Paving			CO 37 - Revised IFC - 42%		$ -	30903.241.32.13.13	$ 3,507.84			$ -					$ -	$ -	$ 3,507.84	$ -	$ -	$ -	$ -	$ 3,507.84	$ -	100%
JHL Constructors, Inc	Stormwater Culverts			CO 38 - Box Culvert & Bridge		$ -	30902.241.33.42.00	$ (110,315.10)	$ -							$ (110,315.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ (110,315.10)	$ -	100%
JHL Constructors, Inc	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		$ -	30903.241.33.42.00	$ (79,883.35)			$ -					$ -	$ -	$ (73,362.96)	$ (6,520.39)	$ -	$ -	$ -	$ (79,883.35)	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		$ -	30902.241.00.00.55	$ 22,358.73	$ -							$ 22,358.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,358.73	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		$ -	30903.241.00.00.55	$ 16,190.80			$ -					$ -	$ -	$ 16,190.80	$ -	$ -	$ -	$ -	$ 16,190.80	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.241.00.00.55	$ 11,340.96	$ -							$ 11,340.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,340.96	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		$ -	30903.241.00.00.55	$ 8,212.42			$ -					$ -	$ -	$ 8,212.42	$ -	$ -	$ -	$ -	$ 8,212.42	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.220.00.00.55	$ 20,292.75	$ -							$ 20,292.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,292.75	$ -	100%
JHL Constructors, Inc	Site Furnishings			CO 41 - Clock Tower modification		$ -	30902.203.32.33.00	$ 53,147.79	$ -							$ 53,147.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,147.79	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		$ -	30903.210.00.00.55	$ 20,616.94			$ -					$ -	$ -	$ 20,616.94	$ -	$ -	$ -	$ -	$ 20,616.94	$ -	100%
JHL Constructors, Inc	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		$ -	30902.203.10.14.00	$ 8,033.31	$ -							$ 8,033.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,033.31	$ -	100%
JHL Constructors, Inc	Mobilization			CO 44 - Prefabricated bridge		$ -	30902.201.01.71.13	$ 104,311.35	$ -							$ 104,311.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,311.35	$ -	100%
JHL Constructors, Inc	Site Furnishings			CO 45 - Install artificial plants for palnter bowls		$ -	30902.204.32.33.00	$ 60,298.83	$ -							$ 60,298.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,298.83	$ -	100%
JHL Constructors, Inc	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.241.32.13.13	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.241.32.13.13	$ 30,838.42			$ -					$ -	$ -	$ 29,296.50	$ 1,541.92	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.244.32.13.13	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.244.32.13.13	$ 30,838.42			$ -	$ -				$ -	$ -	$ 30,838.42	$ -	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc	Mobilization			CO 47 - Grading, storm structures		$ -	30902.241.01.71.13	$ 16,074.37	$ -							$ 16,074.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,074.37	$ -	100%
JHL Constructors, Inc	Mobilization			CO 47 - Grading, storm structures - 42%		$ -	30903.241.01.71.13	$ 11,640.06			$ -					$ -	$ -	$ 11,640.06	$ -	$ -	$ -	$ -	$ 11,640.06	$ -	100%
JHL Constructors, Inc	Concrete			CO 47 - Top soil placement and seeding		$ -	30902.241.32.13.13	$ 51,351.75	$ -							$ 51,351.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,351.75	$ -	100%
JHL Constructors, Inc	Concrete			CO 47 - Top soil placement and seeding - 42%		$ -	30903.241.32.13.13	$ 37,185.75			$ -					$ -	$ -	$ 37,185.75	$ -	$ -	$ -	$ -	$ 37,185.75	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		$ -	30902.241.33.42.00	$ 26,543.70	$ -							$ 26,543.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,543.70	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		$ -	30903.241.33.42.00	$ 19,221.30			$ -					$ -	$ -	$ 19,221.30	$ -	$ -	$ -	$ -	$ 19,221.30	$ -	100%
JHL Constructors, Inc	Earthwork			CO 47 - Pond 8570 completion		$ -	30902.241.31.00.00	$ 21,924.00	$ -							$ 21,924.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,924.00	$ -	100%
JHL Constructors, Inc	Earthwork			CO 47 - Pond 8570 completion - 42%		$ -	30903.241.31.00.00	$ 15,876.00			$ -					$ -	$ -	$ 15,876.00	$ -	$ -	$ -	$ -	$ 15,876.00	$ -	100%
JHL Constructors, Inc	Concrete			CO 48 - NS Collector bridge		$ -	30902.220.32.13.13	$ 96,612.19	$ -							$ 96,612.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,612.19	$ -	100%
JHL Constructors, Inc	Concrete			CO 48 - NS Collector bridge		$ -	30902.244.32.13.13	$ 26,100.00	$ -							$ 26,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,100.00	$ -	100%
JHL Constructors, Inc	Concrete			CO 48 - NS Collector bridge - 42%		$ -	30903.244.32.13.13	$ 18,900.00			$ -	$ -				$ -	$ -	$ 18,900.00	$ -	$ -	$ -	$ -	$ 18,900.00	$ -	100%
JHL Constructors, Inc	Concrete			CO 49 - Add 1 ft width Concrete		$ -	30902.241.32.13.13	$ 22,763.61	$ -							$ 22,763.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,763.61	$ -	100%
JHL Constructors, Inc	Concrete			CO 49 - Add 1 ft width Concrete - 42%		$ -	30903.241.32.13.13	$ 16,484.00			$ -					$ -	$ -	$ 16,484.00	$ -	$ -	$ -	$ -	$ 16,484.00	$ -	100%
JHL Constructors, Inc	Traffic Signal			CO 50 - Bridge & Monument Relief		$ -	30902.204.10.14.00	$ 155,101.19	$ -							$ 155,101.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,101.19	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 51 - Revise Package 5		$ -	30902.241.33.42.00	$ 102,657.30	$ -							$ 102,657.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,657.30	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
																$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77		
				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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
JHL Constructors, Inc	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		$ -	30903.241.33.42.00	$ 74,338.04			$ -					$ -	$ -	$ 74,338.04	$ -	$ -	$ -	$ -	$ 74,338.04	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 52 - Bond		$ -	30902.241.33.42.00	$ 1,631.62	$ -							$ 1,631.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,631.62	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 52 - Bond - 42%		$ -	30903.241.33.42.00	$ 1,181.51			$ -					$ -	$ -	$ 1,181.51	$ -	$ -	$ -	$ -	$ 1,181.51	$ -	100%
JHL Constructors, Inc	Earthwork			CO 53 - Remove Temp Bern		$ -	30902.241.31.00.00	$ 9,111.53	$ -							$ 9,111.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,111.53	$ -	100%
JHL Constructors, Inc	Earthwork			CO 53 - Remove Temp Bern - 42%		$ -	30903.241.31.00.00	$ 6,598.01			$ -					$ -	$ -	$ 6,598.01	$ -	$ -	$ -	$ -	$ 6,598.01	$ -	100%
JHL Constructors, Inc	Earthwork			CO 54 - Springline Flowfield		$ -	30902.241.31.00.00	$ 47,875.43	$ -							$ 47,875.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,875.43	$ -	100%
JHL Constructors, Inc	Earthwork			CO 54 - Springline Flowfield - 42%		$ -	30903.241.31.00.00	$ 34,668.41			$ -					$ -	$ -	$ 34,668.41	$ -	$ -	$ -	$ -	$ 34,668.41	$ -	100%
JHL Constructors, Inc	Earthwork			CO 55 - Weed Mitigation & Mowing		$ -	30902.241.31.00.00	$ 7,940.05	$ -							$ 7,940.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,940.05	$ -	100%
JHL Constructors, Inc	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		$ -	30903.241.31.00.00	$ 5,749.69			$ -					$ -	$ -	$ 5,749.69	$ -	$ -	$ -	$ -	$ 5,749.69	$ -	100%
JHL Constructors, Inc	Earthwork			CO 56 - Design Build Electrical Revision		$ -	30902.241.31.00.00	$ 969,986.92	$ -							$ 803,887.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 803,887.77	$ 166,099.15	83%
JHL Constructors, Inc	Earthwork			CO 56 - Design Build Electrical Revision - 42%		$ -	30903.241.31.00.00	$ 702,404.32			$ -	$ -				$ -	$ -	$ 459,985.71	$ 122,139.93	$ -	$ -	$ -	$ 582,125.64	$ 120,278.68	83%
JHL Constructors, Inc	Site Furnishings			CO 57 - Bond For Yesco		$ -	30902.241.32.33.00	$ 4,035.11	$ -							$ 4,035.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,035.11	$ -	100%
JHL Constructors, Inc	Site Furnishings			CO 57 - Bond For Yesco - 42%		$ -	30903.241.32.33.00	$ 2,921.97			$ -					$ -	$ -	$ 2,921.97	$ -	$ -	$ -	$ -	$ 2,921.97	$ -	100%
JHL Constructors, Inc	Electrical			CO 58 - Add Irrigation		$ -	30902.241.26.56.13	$ 29,872.81	$ -							$ 29,872.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,872.81	$ -	100%
JHL Constructors, Inc	Electrical			CO 58 - Add Irrigation - 42%		$ -	30903.241.26.56.13	$ 21,632.04			$ -					$ -	$ -	$ 21,632.04	$ -	$ -	$ -	$ -	$ 21,632.04	$ -	100%
JHL Constructors, Inc	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30902.244.26.56.13	$ 38,073.20	$ -							$ 38,073.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,073.20	$ -	100%
JHL Constructors, Inc	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30903.244.26.56.13	$ 27,570.24			$ -	$ -				$ -	$ -	$ 27,570.24	$ -	$ -	$ -	$ -	$ 27,570.24	$ -	100%
JHL Constructors, Inc	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		$ -	30902.244.31.00.00	$ 24,625.84	$ -							$ 24,625.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,625.84	$ -	100%
JHL Constructors, Inc	Earthwork			CO 60 - Stock Pond Main Access Trail Extension - 42 %		$ -	30903.244.31.00.00	$ 17,832.51			$ -	$ -				$ -	$ -	$ 17,832.51	$ -	$ -	$ -	$ -	$ 17,832.51	$ -	100%
JHL Constructors, Inc	Electrical			CO 61 - Alternate Light Features		$ -	30902.244.26.56.13	$ (37,676.19)	$ -							$ (37,676.19)	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,676.19)	$ -	100%
JHL Constructors, Inc	Electrical			CO 61 - Alternate Light Features - 42 %		$ -	30903.244.26.56.13	$ (27,282.76)			$ -	$ -				$ -	$ -	$ (27,282.76)	$ -	$ -	$ -	$ -	$ (27,282.76)	$ -	100%
JHL Constructors, Inc	Earthwork			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -							$ 51,363.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,363.28	$ -	100%
JHL Constructors, Inc	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -					$ -	$ -	$ 37,194.10	$ -	$ -	$ -	$ -	$ 37,194.10	$ -	100%
JHL Constructors, Inc	Fees			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -							$ 46,791.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,791.84	$ -	100%
JHL Constructors, Inc	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		$ -	30903.241.01.41.23	$ 33,883.75			$ -					$ -	$ -	$ 33,883.75	$ -	$ -	$ -	$ -	$ 33,883.75	$ -	100%
JHL Constructors, Inc	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.32.13.13	$ 10,569.85	$ -							$ 10,569.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,569.85	$ -	100%
JHL Constructors, Inc	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		$ -	30903.241.32.13.13	$ 7,654.03			$ -					$ -	$ -	$ 7,654.03	$ -	$ -	$ -	$ -	$ 7,654.03	$ -	100%
JHL Constructors, Inc	Concrete			CO 65 - Roundabout NE Corner Earthwork		$ -	30902.241.32.13.13	$ 8,135.30	$ -							$ 8,135.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,135.30	$ -	100%
JHL Constructors, Inc	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		$ -	30903.241.32.13.13	$ 5,891.08			$ -					$ -	$ -	$ -	$ 5,891.08	$ -	$ -	$ -	$ 5,891.08	$ -	100%
JHL Constructors, Inc	Concrete			CO 66 - E-470 Interchange Event Pad & Road		$ -	30902.241.32.13.13	$ 9,380.97	$ -							$ 9,380.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,380.97	$ -	100%
JHL Constructors, Inc	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42 %		$ -	30903.241.32.13.13	$ 6,793.12			$ -					$ -	$ -	$ -	$ 6,793.12	$ -	$ -	$ -	$ 6,793.12	$ -	100%
JHL Constructors, Inc	Concrete			CO 67 - Concrete Column Pathcing		$ -	30902.241.32.13.13	$ 27,382.66	$ -							$ 27,382.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,382.66	$ -	100%
JHL Constructors, Inc	Concrete			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.32.13.13	$ 19,828.82			$ -					$ -	$ -	$ -	$ 19,828.82	$ -	$ -	$ -	$ 19,828.82	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts		$ -	30902.241.32.12.16	$ 464,000.00	$ -							$ 464,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 464,000.00	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts - 42		$ -	30903.241.32.12.16	$ 336,000.00			$ -					$ -	$ -	$ -	$ 336,000.00	$ -	$ -	$ -	$ 336,000.00	$ -	100%
JHL Constructors, Inc	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		$ -	30902.241.33.10.00	$ 39,052.90	$ -							$ 39,052.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,052.90	$ -	100%
JHL Constructors, Inc	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		$ -	30903.241.33.10.00	$ 28,279.68			$ -					$ -	$ -	$ -	$ 28,279.68	$ -	$ -	$ -	$ 28,279.68	$ -	100%
JHL Constructors, Inc	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1)		$ -	30902.241.33.10.00	$ 68,389.88	$ -							$ 68,389.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,389.88	$ -	100%
JHL Constructors, Inc	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		$ -	30903.241.33.10.00	$ 49,523.71			$ -					$ -	$ -	$ -	$ 49,523.71	$ -	$ -	$ -	$ 49,523.71	$ -	100%
JHL Constructors, Inc	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, ar		$ -	30902.244.32.13.13	$ 10,696.49	$ -							$ 10,696.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,696.49	$ -	100%
JHL Constructors, Inc	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, ar		$ -	30903.244.32.13.13	$ 7,745.74			$ -	$ -				$ -	$ -	$ 7,745.74	$ -	$ -	$ -	$ -	$ 7,745.74	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		$ -	30902.241.00.00.55	$ 36,080.26	$ -							$ 36,080.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,080.26	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		$ -	30903.241.00.00.55	$ 26,127.08			$ -					$ -	$ -	$ -	$ 26,127.08	$ -	$ -	$ -	$ 26,127.08	$ -	100%
JHL Constructors, Inc	Earthwork			CO 73 - Additional Grading at the Roundabout		$ -	30902.241.31.00.00	$ 917.66	$ -							$ 917.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 917.66	$ -	100%
JHL Constructors, Inc	Earthwork			CO 73 - Additional Grading at the Roundabout - 42 %		$ -	30903.241.31.00.00	$ 664.52			$ -					$ -	$ -	$ -	$ 664.52	$ -	$ -	$ -	$ 664.52	$ -	100%
JHL Constructors, Inc	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		$ -	30902.241.01.71.14	$ 22,518.51	$ -							$ 22,518.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,518.51	$ -	100%
JHL Constructors, Inc	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		$ -	30903.241.01.71.14	$ 16,306.50			$ -					$ -	$ -	$ -	$ 16,306.50	$ -	$ -	$ -	$ 16,306.50	$ -	100%
JHL Constructors, Inc	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		$ -	30902.220.32.12.16	$ 76,511.42	$ -							$ 76,511.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,511.42	$ -	100%
JHL Constructors, Inc	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		$ -	30902.241.31.00.00	$ 38,479.95	$ -							$ 38,479.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,479.95	$ -	100%
JHL Constructors, Inc	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 42 %		$ -	30903.241.31.00.00	$ 27,864.80			$ -					$ -	$ -	$ -	$ 27,864.80	$ -	$ -	$ -	$ 27,864.80	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		$ -	30902.241.00.00.55	$ 23,185.00	$ -							$ 23,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,185.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		$ -	30903.241.00.00.55	$ 16,789.13			$ -					$ -	$ -	$ -	$ 16,789.13	$ -	$ -	$ -	$ 16,789.13	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30902.241.33.30.00	$ 36,901.58	$ -							$ 36,901.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,901.58	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		$ -	30903.241.33.30.00	$ 26,721.83			$ -					$ -	$ -	$ -	$ 26,721.83	$ -	$ -	$ -	$ 26,721.83	$ -	100%
JHL Constructors, Inc	Supplementary Conditions			CO 79 - COA Inspection Fees		$ -	30902.241.00.73.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		$ -	30903.241.00.73.00	$ 2,872.25			$ -					$ -	$ -	$ -	$ 2,872.25	$ -	$ -	$ -	$ 2,872.25	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		$ -	30902.241.33.42.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		$ -	30903.241.33.42.00	$ 2,872.24			$ -					$ -	$ -	$ -	$ 2,872.24	$ -	$ -	$ -	$ 2,872.24	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154		$ -	30902.241.33.42.00	$ 24,429.55	$ -							$ 24,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,429.55	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42		$ -	30903.241.33.42.00	$ 17,690.37			$ -					$ -	$ -	$ -	$ 17,690.37	$ -	$ -	$ -	$ 17,690.37	$ -	100%
JHL Constructors, Inc	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		$ -	30902.241.32.12.16	$ 9,768.93	$ -							$ 9,768.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,768.93	$ -	100%
JHL Constructors, Inc	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		$ -	30903.241.32.12.16	$ 7,074.05			$ -					$ -	$ -	$ -	$ 7,074.05	$ -	$ -	$ -	$ 7,074.05	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		$ -	30902.241.00.00.55	$ 25,476.59	$ -							$ 25,476.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,476.59	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42 %		$ -	30903.241.00.00.55	$ 18,448.57			$ -					$ -	$ -	$ -	$ 18,448.57	$ -	$ -	$ -	$ 18,448.57	$ -	100%
JHL Constructors, Inc	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		$ -	30902.241.32.12.16	$ 18,940.94	$ -							$ 18,940.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,940.94	$ -	100%
JHL Constructors, Inc	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		$ -	30903.241.32.12.16	$ 13,715.86			$ -					$ -	$ -	$ -	$ 13,715.86	$ -	$ -	$ -	$ 13,715.86	$ -	100%
JHL Constructors, Inc	Concrete Paving			CO 81 - Various Extra Work - PCO 155		$ -	30902.241.32.13.13	$ 9,541.08	$ -							$ 9,541.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,541.08	$ -	100%
JHL Constructors, Inc	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		$ -	30903.241.32.13.13	$ 6,909.05			$ -					$ -	$ -	$ -	$ 6,909.05	$ -	$ -	$ -	$ 6,909.05	$ -	100%
JHL Constructors, Inc	Stormwater Utilities			CO 82 - JHL PCOs-136-142-156-157-161-162-165		$ -	30902.241.33.42.00	$ 88,553.45	$ -							$ 84,125.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,125.78	$ 4,427.67	95%
JHL Constructors, Inc	Stormwater Utilities			CO 82 - JHL PCOs-136-142-156-157-161-162-165		$ -	30903.241.33.42.00	$ 64,124.91			$ -	$ -				$ -	$ -	$ -	$ 60,918.66	$ -	$ -	$ -	$ 60,918.66	$ 3,206.25	95%
JHL Constructors, Inc	Stormwater Utilities			CO 83 - PCO 166 To Counteract OCO 82-PCO 161 E470 Fen		$ -	30902.241.33.42.00	$ 27,061.25	$ -							$ 25,708.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,708.19	$ 1,353.06	95%
JHL Constructors, Inc	Stormwater Utilities			CO 83 - PCO 166 To Counteract OCO 82-PCO 161 E470 Fen		$ -	30903.241.33.42.00	$ 19,596.08			$ -	$ -				$ -	$ -	$ -	$ 18,616.27	$ -	$ -	$ -	$ 18,616.27	$ 979.81	95%
JHL Constructors, Inc	Fees			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -							$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc	Fees			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -					$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -							$ 130.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc	Mobilization			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -							$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc	Fees			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -							$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc	Concrete			Reimb - Concrete Staining at Monument		$ -	30902.241.32.13.13	$ 4,954.36	$ -							$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc	Concrete			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.32.13.13	$ 3,587.64			$ -					$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc	Paving Specialties			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.12.16	$ 940.99	$ -							$ 940.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 42%		$ -	30903.241.32.12.16	$ 681.41			$ -					$ -	$ -	$ 681.41	$ -	$ -	$ -	$ -	$ 681.41	$ -	100%
JHL Constructors, Inc	Planting			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -							$ 1,037.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,037.99	$ -	100%
JHL Constructors, Inc	Planting			Reimb - Landscaping & Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 751.65			$ -					$ -	$ -	$ 751.65	$ -	$ -	$ -	$ -	$ 751.65	$ -	100%
JHL Constructors, Inc	Site Furnishings			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -							$ 8,864.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,864.00	$ -	100%
CTL	Construction Administration		25+CO1/4	Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 166,049.94	$ -							$ 166,049.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,049.94	$ -	100%
CTL	Construction Administration		25+CO1/4	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		$ -	30903.241.00.00.90	$ 120,243.06			$ -	$ -				$ -	$ -	$ -	$ 120,243.06	$ -	$ -	$ -	$ 120,243.06	$ -	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -							$ 153,406.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,406.79	$ -	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		$ -	30903.241.00.00.90	$ 111,087.66			$ -					$ -	$ -	$ 111,087.67	$ -	$ -	$ -	$ -	$ 111,087.67	$ -	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30902.241.00.00.20	$ 167,492.40	$ -							$ 168,680.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 168,680.48	$ (1,188.08)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30903.241.00.00.20	$ 121,287.60			$ -					$ -	$ -	$ 121,024.15	$ -	$ -	$ -	$ -	$ 121,024.15	$ 263.45	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		$ -	30902.102.00.00.20	$ 9,650.00	$ -							$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ -	100%
Aztec	Survey		09	Topographical Only		$ -	30902.103.00.00.20	$ 2,880.00	$ -							$ 2,880.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,880.00	$ -	100%
Aztec	Survey		03 - CO1	TAH Filing 27 - PA 5.1		$ -	30902.923.00.00.20	$ 14,400.00		$ -						$ -	$ 12,330.00	$ -	$ -	$ -	$ -	$ -	$ 12,330.00	$ 2,070.00	86%
Aztec	Survey			Filing 7 Ph.2 Dev. App. & Const. Plan		$ -	30902.934.00.00.20	$ 24,000.00		$ -						$ -	$ 17,175.00	$ -	$ -	$ -	$ -	$ -	$ 17,175.00	$ 6,825.00	72%
				Entry Monument Phase 2		$ -		$ 2,550,164.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,550,164.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,550,164.00	$ -	100%
Golden Triangle	Traffic Signal			Monument Phase 2 + CO1 thru CO7		$ -	30902.204.10.14.00	$ 2,436,709.00	$ -							$ 2,436,709.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -	100%
Golden Triangle	Concrete			CO-08 - Slab thickness at planter bowls		$ -	30902.204.32.13.13	$ 23,359.00	$ -							$ 23,359.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,359.00	$ -	100%
Golden Triangle	Electrical			CO-08 - GFCI recptacle - Light fixtures		$ -	30902.204.26.56.13	$ 20,247.00	$ -							$ 20,247.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,247.00	$ -	100%
Golden Triangle	Earthwork			CO-08 - Complete final grading		$ -	30902.204.31.00.00	$ 10,509.00	$ -							$ 10,509.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,509.00	$ -	100%
Contour	Construction Administration			Monument Phase 2		$ -	30902.204.00.00.90	$ 59,340.00	$ -							$ 59,340.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,340.00	$ -	100%
				Street Lighting		$ -		$ 3,053,633.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,809,117.94	$ -	$ 233,563.79	$ 10,951.32	$ -	$ -	$ -	$ 3,053,633.05	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.220.26.56.13	$ 352,849.08	$ -							$ 352,849.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 352,849.08	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.221.26.56.13	$ 335,106.75	$ -							$ 335,106.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,106.75	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.250.26.56.13	$ 347,829.32	$ -							$ 347,829.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 347,829.32	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.251.26.56.13	$ 517,917.21	$ -							$ 517,917.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,917.21	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.260.26.56.13	$ 110,485.21	$ -							$ 110,485.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,485.21	$ (0.00)	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.241.26.56.13	$ 285,617.80	$ -							$ 285,617.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,617.80	$ 0.00	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30903.241.26.56.13	$ 206,826.68			$ -	$ -				$ -	$ -	$ 197,885.85	$ 8,940.83	$ -	$ -	$ -	$ 206,826.68	$ 0.00	100%
Dynalectric Company	Lighting Poles and Standards			MSA		$ -	30902.232.26.56.13	$ 161,089.32	$ -							$ 161,089.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,089.32	$ 0.00	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 220		$ -	30902.220.26.56.13	$ 147,776.51	$ -							$ 147,776.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,776.51	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 221		$ -	30902.221.26.56.13	$ 69,248.24	$ -							$ 69,248.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,248.24	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 250		$ -	30902.250.26.56.13	$ 50,413.60	$ -							$ 50,413.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,413.60	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 251		$ -	30902.251.26.56.13	$ 59,892.22	$ -							$ 59,892.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,892.22	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 260		$ -	30902.260.26.56.13	$ 36,283.44	$ -							$ 36,283.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,283.44	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 58% CAB		$ -	30902.241.26.56.13	$ 47,860.78	$ -							$ 47,860.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,860.78	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 42% ARTA		$ -	30903.241.26.56.13	$ 34,657.80			$ -	$ -				$ -	$ -	$ 32,685.19	$ 1,972.61	$ -	$ -	$ -	$ 34,657.80	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split all CAB		$ -	30902.241.26.56.13	$ 194,635.59	$ -							$ 194,635.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,635.59	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 58% CAB		$ -	30902.244.26.56.13	$ 4,185.15	$ -							$ 4,185.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,185.15	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 42% ARTA		$ -	30903.244.26.56.13	$ 3,030.63			$ -	$ -				$ -	$ -	$ 2,992.75	$ 37.88	$ -	$ -	$ -	$ 3,030.63	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 232		$ -	30902.232.26.56.13	$ (16,530.22)	$ -							$ (16,530.22)	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,530.22)	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 230		$ -	30902.230.26.56.13	$ 33,536.71	$ -							$ 33,536.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,536.71	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 01 throught CO 21 Job 249		$ -	30902.249.26.56.13	$ 11,627.00	$ -							$ 11,627.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,627.00	$ -	100%
Dynalectric Company	Earthwork			CO 22 - Main St Damaged Sleeve		$ -	30902.220.31.00.00	$ 11,671.26	$ -							$ 11,671.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,671.26	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 23 - 42nd Ph 2 Pole n15 Replacement		$ -	30902.250.26.56.13	$ 2,152.47	$ -							$ 2,152.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,152.47	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 24 - Conduit T&M Rework		$ -	30902.220.26.56.13	$ 5,620.53	$ -							$ 5,620.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,620.53	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 25 - Pulte F8 Box Relocation		$ -	30902.250.26.56.13	$ 2,052.65	$ -							$ 2,052.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,052.65	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		$ -	30902.220.26.56.13	$ 6,655.16	$ -							$ 6,655.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,655.16	$ -	100%
Dynalectric Company	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		$ -	30902.250.26.56.13	$ 6,655.15	$ -							$ 6,655.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,655.15	$ -	100%
Contour	Lighting Poles and Standards			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -							$ 24,487.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,487.00	$ -	100%
				Parks		$ -		$ 474,499.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ 124,889.87	74%
American Civil Constr	Planting		TO 1	Landscaping NHBD Park 532 PA26		$ -	30902.532.32.90.00	$ 223,809.20	$ -							$ 177,836.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88	79%
American Civil Constr	Erosion and Sedimentation Contro		TO 2	Erosion NHBD Park 532 PA26		$ -	30902.532.00.00.55	$ 56,600.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	0%
Wisdom Rides of Ame	Site Furnishings			Carousel		$ -	30902.533.32.33.00	$ 172,700.00	$ -							$ 156,215.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,215.00	$ 16,485.00	90%
CTL	Site Furnishings		TO 42	F18 Park Geotech		$ -	30902.533.00.00.60	$ 3,750.00	$ -							$ 3,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ -	100%
CTL	Site Furnishings		TO 59	TAH-PA-58 Park - Geotechnical Investidation		$ -	30902.534.00.00.60	$ 5,400.00	$ -							$ 5,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,400.00	$ -	100%
Aztec	Site Furnishings		TO 63	TAH Filing 3 Park - Landscaping		$ -	30902.531.01.71.14	$ 12,240.00	$ -							$ 6,408.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,408.01	$ 5,831.99	52%
				Section 30 Mass Grading		$ 735,897.40		$ 35,837,302.81	$ 132,461.52	$ 603,435.88	$ -	$ -	$ -	$ -	$ -	$ 13,303,890.10	$ 10,228,970.46	$ -	$ 11,064.95	$ 2,031,507.49	$ -	$ 4,532,884.73	$ 30,844,215.13	$ 4,993,087.68	86%
JHL Constructors, Inc	Construction Administration		WO 05	Miscellaneous District Directed Work		$ -	30902.101.00.00.90	$ 252,091.87	$ -							$ 252,091.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 252,091.87	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	Mass Grading		$ -	30902.102.31.00.00	$ 2,620,400.00	$ -							$ 2,620,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,620,400.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO1 - GMP Reconciliation		$ -	30902.102.31.00.00	$ 1,259,915.94	$ -							$ 1,259,915.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,259,915.94	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO2 - Bridgewater Reconciliation		$ -	30902.102.31.00.00	$ 242,782.95	$ -							$ 242,782.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,782.95	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO3 - BMP Maintenance		$ -	30902.102.00.00.55	$ 1,815,562.65	$ -							$ 1,815,562.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,815,562.65	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.102.01.71.14	$ 32,917.50	$ -							$ 32,917.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,917.50	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.102.01.71.16	$ 129,519.00	$ -							$ 129,519.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,519.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.102.01.71.17	$ 88,073.00	$ -							$ 88,073.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,073.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 29,375.00	$ -							$ 29,375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,375.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 29,669.00	$ -							$ 29,669.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,669.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO3 - Earthwork		$ -	30902.330.31.00.00	$ 133,761.10	$ -							$ 133,761.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,761.10	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.330.01.71.14	$ 6,583.50	$ -							$ 6,583.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 10,005.00	$ -							$ 10,005.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,005.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.330.01.71.16	$ 7,743.00	$ -							$ 7,743.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,743.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 5,265.00	$ -							$ 5,265.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,265.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 1,756.00	$ -							$ 1,756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,756.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 1,774.00	$ -							$ 1,774.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,774.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO3 - Earthwork		$ -	30902.334.31.00.00	$ 65,951.00	$ -							$ 65,951.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,951.00	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.334.01.71.14	$ 6,583.50	$ -							$ 6,583.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 8,185.00	$ -							$ 8,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,185.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.334.01.71.16	$ 5,541.00	$ -							$ 5,541.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,541.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.334.01.71.17	$ 3,767.00	$ -							$ 3,767.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,767.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 1,257.00	$ -							$ 1,257.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,257.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 1,269.00	$ -							$ 1,269.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,269.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO3 - Earthwork		$ -	30902.546.31.00.00	$ 313,886.00	$ -							$ 313,886.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,886.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO3 - BMP Maintenance		$ -	30902.546.00.00.55	$ 175,388.00	$ -							$ 175,388.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,388.00	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.546.01.71.14	$ 6,583.50	$ -							$ 6,583.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		$ -	30902.546.01.71.15	$ 12,085.00	$ -							$ 12,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,085.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.546.01.71.16	$ 28,618.00	$ -							$ 28,618.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,618.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.546.01.71.17	$ 19,461.00	$ -							$ 19,461.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,461.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ 6,491.00	$ -							$ 6,491.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,491.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ 6,556.00	$ -							$ 6,556.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,556.00	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO3 - BMP Maintenance		$ -	30902.241.00.00.55	$ 44,239.50	$ -							$ 44,239.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,239.50	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO3 - BMP Maintenance - ARTA 42%		$ -	30903.241.00.00.55	$ 32,035.50			$ -	$ -				$ -	$ -	$ -	$ 32,035.50	$ -	$ -	$ -	$ 32,035.50	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.241.01.71.16	$ 2,212.12	$ -							$ 2,212.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,212.12	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO3 - Contingency (5%) - ARTA 42%		$ -	30903.241.01.71.16	$ 1,601.88			$ -	$ -				$ -	$ -	$ -	$ 1,601.88	$ -	$ -	$ -	$ 1,601.88	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.241.01.71.17	$ 1,503.94	$ -							$ 1,503.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,503.94	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO3 - General Conditions (8%) - ARTA 42%		$ -	30903.241.01.71.17	$ 1,089.06			$ -	$ -				$ -	$ -	$ -	$ 1,089.06	$ -	$ -	$ -	$ 1,089.06	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.241.01.71.18	$ 501.70	$ -							$ 501.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 501.70	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		$ -	30903.241.01.71.18	$ 363.30			$ -	$ -				$ -	$ -	$ -	$ 363.30	$ -	$ -	$ -	$ 363.30	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.241.01.71.19	$ 506.92	$ -							$ 506.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 506.92	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%		$ -	30903.241.01.71.19	$ 367.08			$ -	$ -				$ -	$ -	$ -	$ 367.08	$ -	$ -	$ -	$ 367.08	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO4 - BMP Maintenance		$ -	30902.102.00.00.55	$ (312,858.00)	$ -							$ (312,858.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (312,858.00)	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO4 - Contingency (5%)		$ -	30902.102.01.71.16	$ (13,143.00)	$ -							$ (13,143.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,143.00)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO4 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (22,080.00)	$ -							$ (22,080.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,080.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ (2,981.00)	$ -							$ (2,981.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,981.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ (3,011.00)	$ -							$ (3,011.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,011.00)	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 06	CO4 - BMP Maintenance		$ -	30902.546.00.00.55	$ (74,490.00)	$ -							$ (74,490.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (74,490.00)	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO4 - Contingency (5%)		$ -	30902.546.01.71.16	$ (3,724.00)	$ -							$ (3,724.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,724.00)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO4 - General Conditions (8%)		$ -	30902.546.01.71.17	$ (6,257.00)	$ -							$ (6,257.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,257.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ (845.00)	$ -							$ (845.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (845.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ (853.00)	$ -							$ (853.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (853.00)	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO5 - Earthwork		$ -	30902.102.31.00.00	$ 5,028,781.94	$ -							$ 5,028,781.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,028,781.94	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO5 - Construction Surveying		$ -	30902.102.01.71.14	$ 14,865.11	$ -							$ 14,865.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,865.11	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		$ -	30902.102.01.71.15	$ 147,349.00	$ -							$ 147,349.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,349.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 06	CO5 - Contingency (5%)		$ -	30902.102.01.71.16	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	General Conditions		WO 06	CO5 - General Conditions (8%)		$ -	30902.102.01.71.17	$ 472,155.00	$ -							$ 472,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 472,155.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 63,741.00	$ -							$ 63,741.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,741.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 64,378.00	$ -							$ 64,378.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,378.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO5 - Earthwork		$ -	30902.330.31.00.00	$ 43,784.00	$ -							$ 43,784.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,784.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO5 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 5,511.00	$ -							$ 5,511.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,511.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 744.00	$ -							$ 744.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 744.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 751.00	$ -							$ 751.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 751.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO5 - Earthwork		$ -	30902.334.31.00.00	$ 23,391.00	$ -							$ 23,391.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,391.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO5 - General Conditions (8%)		$ -	30902.334.01.71.17	$ 3,168.00	$ -							$ 3,168.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,168.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 428.00	$ -							$ 428.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 428.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 431.33	$ -							$ 431.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 431.33	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO6 - Century District Grading		$ -	30902.102.31.00.00	$ (54,110.16)	$ -							$ (54,110.16)	$ -	$ -	$ -	$ -	$ -	$ -	$ (54,110.16)	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO6 - Century District Grading		$ -	30902.343.31.00.00	$ 156,112.06	$ -							$ 156,112.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,112.06	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO6 - Century District Grading		$ -	30902.102.31.00.00	$ (102,001.90)	$ -							$ (102,001.90)	$ -	$ -	$ -	$ -	$ -	$ -	$ (102,001.90)	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO7 - Overex of 32nd Ave		$ -	30902.102.31.00.00	$ 104,283.00	$ -							$ 104,283.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,283.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (135,553.00)	$ -							$ (135,553.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (135,553.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ (18,300.00)	$ -							$ (18,300.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,300.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ (18,483.00)	$ -							$ (18,483.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,483.00)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%)		$ -	30902.241.01.71.17	$ (176.90)	$ -							$ (176.90)	$ -	$ -	$ -	$ -	$ -	$ -	$ (176.90)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%) - ARTA 42%		$ -	30903.241.01.71.17	$ (128.10)			$ -	$ -				$ -	$ -	$ -	$ (128.10)	$ -	$ -	$ -	$ (128.10)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%)		$ -	30902.241.01.71.18	$ (23.78)	$ -							$ (23.78)	$ -	$ -	$ -	$ -	$ -	$ -	$ (23.78)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%) - ARTA 42%		$ -	30903.241.01.71.18	$ (17.22)			$ -	$ -				$ -	$ -	$ -	$ (17.22)	$ -	$ -	$ -	$ (17.22)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%)		$ -	30902.241.01.71.19	$ (24.36)	$ -							$ (24.36)	$ -	$ -	$ -	$ -	$ -	$ -	$ (24.36)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%) - ARTA 42%		$ -	30903.241.01.71.19	$ (17.64)			$ -	$ -				$ -	$ -	$ -	$ (17.64)	$ -	$ -	$ -	$ (17.64)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%)		$ -	30902.330.01.71.17	$ (2,988.00)	$ -							$ (2,988.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,988.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ (403.00)	$ -							$ (403.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (403.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ (407.00)	$ -							$ (407.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (407.00)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%)		$ -	30902.334.01.71.17	$ (4,147.00)	$ -							$ (4,147.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,147.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ (560.00)	$ -							$ (560.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (560.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ (566.00)	$ -							$ (566.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (566.00)	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO8 - General Conditions (8%)		$ -	30902.546.01.71.17	$ (7,443.00)	$ -							$ (7,443.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,443.00)	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO8 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ (1,005.00)	$ -							$ (1,005.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,005.00)	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO8 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ (1,015.00)	$ -							$ (1,015.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,015.00)	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO9 - Overex of 32nd Ave		$ -	30902.936.31.00.00	$ 828,394.34		$ -						$ -	$ 828,394.34	$ -	$ -	$ -	$ -	$ -	$ 828,394.34	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO9 - General Conditions (8%)		$ -	30902.936.01.71.17	$ 67,611.89		$ -						$ -	$ 67,611.89	$ -	$ -	$ -	$ -	$ -	$ 67,611.89	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO9 - General Liability Insurance (1%)		$ -	30902.936.01.71.18	$ 8,283.94		$ -						$ -	$ 8,283.94	$ -	$ -	$ -	$ -	$ -	$ 8,283.94	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO9 - Payment & Performance Bond (1%)		$ -	30902.936.01.71.19	$ 8,366.78		$ -						$ -	$ 8,366.78	$ -	$ -	$ -	$ -	$ -	$ 8,366.78	$ -	100%
JHL Constructors, Inc	Earthwork		WO 06	CO9 - Overex of 32nd Ave		$ -	30902.935.31.00.00	$ 983,215.97		$ -						$ -	$ 983,215.97	$ -	$ -	$ -	$ -	$ -	$ 983,215.97	$ -	100%
JHL Constructors, Inc	General Conditions		WO 06	CO9 - General Conditions (8%)		$ -	30902.935.01.71.17	$ 80,230.42		$ -						$ -	$ 80,230.42	$ -	$ -	$ -	$ -	$ -	$ 80,230.42	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 06	CO9 - General Liability Insurance (1%)		$ -	30902.935.01.71.18	$ 9,832.16		$ -						$ -	$ 9,832.16	$ -	$ -	$ -	$ -	$ -	$ 9,832.16	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 06	CO9 - Payment & Performance Bond (1%)		$ -	30902.935.01.71.19	$ 9,930.48		$ -						$ -	$ 9,930.48	$ -	$ -	$ -	$ -	$ -	$ 9,930.48	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - Construction Surveying		$ -	30902.102.01.71.14	$ (12,282.49)	$ -							$ (12,282.49)	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,282.49)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - Construction Surveying		$ -	30902.330.01.71.14	$ (6,583.50)	$ -							$ (6,583.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,583.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - Construction Surveying		$ -	30902.334.01.71.14	$ (6,583.50)	$ -							$ (6,583.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,583.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - Construction Surveying		$ -	30902.546.01.71.14	$ (4,603.50)	$ -							$ (4,603.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,603.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - 3rd Party Testing		$ -	30902.102.01.71.15	$ (147,349.00)	$ -							$ (147,349.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (147,349.00)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - 3rd Party Testing		$ -	30902.330.01.71.15	$ (10,005.00)	$ -							$ (10,005.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,005.00)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - 3rd Party Testing		$ -	30902.334.01.71.15	$ (8,185.00)	$ -							$ (8,185.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,185.00)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - 3rd Party Testing		$ -	30902.546.01.71.15	$ (12,085.00)	$ -							$ (12,085.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,085.00)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - BMP Maintenance		$ -	30902.102.00.00.55	$ (111,189.89)	$ -							$ (111,189.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ (111,189.89)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - BMP Maintenance		$ -	30902.546.00.00.55	$ (100,898.00)	$ -							$ (100,898.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,898.00)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - BMP Maintenance		$ -	30902.241.00.00.55	$ (44,239.50)	$ -							$ (44,239.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (44,239.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - BMP Maintenance		$ -	30903.241.00.00.55	$ (32,035.50)			$ -	$ -				$ -	$ -	$ -	$ (32,035.50)	$ -	$ -	$ -	$ (32,035.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - Earthwork		$ -	30902.102.31.00.00	$ (80,224.29)	$ -							$ (80,224.29)	$ -	$ -	$ -	$ -	$ -	$ -	$ (80,224.29)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (26,343.51)	$ -							$ (26,343.51)	$ -	$ -	$ -	$ -	$ -	$ -	$ (26,343.51)	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	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
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 77	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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**	**$ -**	**$ 6,424,996.09**	**$ 365,285,648.36**	**$ 37,568,381.44**	
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		-	30902.330.01.71.17	(9,863.30)	-							(9,863.30)	-	-	-	-	-	-	(9,863.30)	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		-	30902.334.01.71.17	(1,201.08)	-							(1,201.08)	-	-	-	-	-	-	(1,201.08)	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		-	30902.546.01.71.17	(19,320.79)	-							(19,320.79)	-	-	-	-	-	-	(19,320.79)	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		-	30902.241.01.71.17	(3,539.10)	-							(3,539.10)	-	-	-	-	-	-	(3,539.10)	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO10 - General Conditions (8%)		-	30903.241.01.71.17	(2,562.79)			-	-				-	-	-	(2,562.79)	-	-	-	(2,562.79)	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO11 - Earthwork		-	30902.102.31.00.00	17,067.50	-							17,067.50	-	-	-	-	-	-	17,067.50	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO11 - General Conditions (8%)		-	30902.102.01.71.17	1,393.00	-							1,393.00	-	-	-	-	-	-	1,393.00	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO11 - General Liability Insurance (1%)		-	30902.102.01.71.18	171.00	-							171.00	-	-	-	-	-	-	171.00	-	100%
JHL Constructors, Inc	Construction Surveying		WO 06	CO11 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	172.00	-							172.00	-	-	-	-	-	-	172.00	-	100%
JHL Constructors, Inc	Construction Administration		WO 11+CO01	Franc Tank Rental for Temporary Site Watering		-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc	Construction Administration		NTP001	District Wall & Fencing		-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc	Construction Administration		NTP002	Precon Sec 30 MG & Main St North Rough		-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc	Construction Administration		NTP003	Precon Filing 10		-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc	Construction Administration		NTP004	Precon 241 Roundabout Com Feature		-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc	Construction Administration		NTP004	Precon 241 Roundabout Com Feature - 42%		-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc	Construction Administration		NTP005	Precon Landscape Monumentation		-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork			Filing 7 - 55%		-	30902.907.31.00.00	1,127,170.69		-						-	1,127,170.69	-	-	-	-	-	1,127,170.69	-	100%
RE Monks	Earthwork			Filing 7 - 45%		-	30900.907.31.00.00	1,279,687.14							-	-	-	-	-	-	-	1,279,687.14	1,279,687.14	-	100%
RE Monks	Earthwork			Filing 19 - 55%		-	30902.919.31.00.00	1,604,322.94		-						-	1,604,322.94	-	-	-	-	-	1,604,322.94	-	100%
RE Monks	Earthwork			Filing 19 - 45%		-	30900.919.31.00.00	1,821,402.45							-	-	-	-	-	-	-	1,821,402.45	1,821,402.45	-	100%
RE Monks	Earthwork			Filing 21 - 55%		-	30902.921.31.00.00	1,261,150.08		-						-	1,261,150.08	-	-	-	-	-	1,261,150.08	-	100%
RE Monks	Earthwork			Filing 21 - 45%		-	30900.921.31.00.00	1,431,795.14							-	-	-	-	-	-	-	1,431,795.14	1,431,795.14	-	100%
RE Monks	Earthwork			8.8%	Pay App 7	64,758.97	30902.922.31.00.00	957,098.14		64,758.97						-	452,947.48	-	-	-	-	-	517,706.45	439,391.69	54%
RE Monks	Earthwork			4.3%	Pay App 7	31,643.59	30902.923.31.00.00	467,672.96		31,643.59						-	221,326.60	-	-	-	-	-	252,970.19	214,702.77	54%
RE Monks	Earthwork			7.3%	Pay App 7	53,720.51	30902.924.31.00.00	793,956.41		53,720.51						-	375,740.50	-	-	-	-	-	429,461.01	364,495.40	54%
RE Monks	Earthwork			7.3%	Pay App 7	53,720.51	30902.925.31.00.00	793,956.41		53,720.51						-	375,740.50	-	-	-	-	-	429,461.01	364,495.40	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.926.31.00.00	326,283.46		22,076.92						-	154,413.90	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			7.3%	Pay App 7	53,720.51	30902.927.31.00.00	793,956.41		53,720.51						-	375,740.49	-	-	-	-	-	429,461.00	364,495.41	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.222.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.231.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.340.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.345.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			4.4%	Pay App 7	32,379.49	30902.929.31.00.00	478,549.07		32,379.49						-	226,473.73	-	-	-	-	-	258,853.22	219,695.85	54%
RE Monks	Earthwork			10.3%	Pay App 7	75,797.44	30902.930.31.00.00	1,120,239.87		75,797.44						-	530,154.41	-	-	-	-	-	605,951.85	514,288.02	54%
RE Monks	Earthwork			7.3%	Pay App 7	53,720.51	30902.931.31.00.00	793,956.41		53,720.51						-	375,740.50	-	-	-	-	-	429,461.01	364,495.40	54%
RE Monks	Earthwork			7.3%	Pay App 7	53,720.51	30902.932.31.00.00	793,956.41		53,720.51						-	375,740.49	-	-	-	-	-	429,461.00	364,495.41	54%
RE Monks	Earthwork			8.8%	Pay App 7	64,758.97	30902.933.31.00.00	957,098.14		64,758.97						-	452,947.48	-	-	-	-	-	517,706.45	439,391.69	54%
RE Monks	Earthwork			5.9%	Pay App 7	43,417.95	30902.934.31.00.00	641,690.80		43,417.95						-	303,680.69	-	-	-	-	-	347,098.64	294,592.16	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.347.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			3.0%	Pay App 7	22,076.92	30902.349.31.00.00	326,283.46	22,076.92							154,413.90	-	-	-	-	-	-	176,490.82	149,792.64	54%
RE Monks	Earthwork			ATEC - WELL PADS 2&3		-	30904.705.31.00.00	2,031,507.49					-			-	-	-	-	2,031,507.49	-	-	2,031,507.49	-	100%
				Bridgewater Filing 10 Utilities		-		**4,366,466.89**	-	-	-	-	-	-	-	**4,366,466.89**	-	-	-	-	-	-	**4,366,466.89**	-	100%
JHL Constructors, Inc	General Conditions		WO 10	General Conditions		-	30902.350.01.71.17	295,702.14	-							295,702.14	-	-	-	-	-	-	295,702.14	-	100%
JHL Constructors, Inc	Construction Contingency		WO 10	Builder Contingency		-	30902.350.01.71.16	56,993.20	-							56,993.20	-	-	-	-	-	-	56,993.20	-	100%
JHL Constructors, Inc	Construction Administration		WO 10	Contractors Fees		-	30902.350.00.00.90	115,906.79	-							115,906.79	-	-	-	-	-	-	115,906.79	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 10	Payment & Performance Bond 1%		-	30902.350.01.71.19	37,572.04	-							37,572.04	-	-	-	-	-	-	37,572.04	-	100%
JHL Constructors, Inc	Mobilization		WO 10	Mobilization		-	30902.350.01.71.13	205,503.00	-							205,503.00	-	-	-	-	-	-	205,503.00	-	100%
JHL Constructors, Inc	Survey		WO 10	Construction Surveying (Survey & Site Layout)		-	30902.350.00.00.20	55,120.64	-							55,120.64	-	-	-	-	-	-	55,120.64	-	100%
JHL Constructors, Inc	Electrical Utilies		WO 10	Dry Utility Sleeving		-	30902.350.26.56.13	118,170.00	-							118,170.00	-	-	-	-	-	-	118,170.00	-	100%
JHL Constructors, Inc	Water Utilities		WO 10	Water Utilities		-	30902.350.33.10.00	479,717.00	-							479,717.00	-	-	-	-	-	-	479,717.00	-	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 10	Sanitary Sewerage Utilities		-	30902.350.33.30.00	381,946.00	-							381,946.00	-	-	-	-	-	-	381,946.00	-	100%
JHL Constructors, Inc	Stormwater Utilities		WO 10	Storm Water Piping		-	30902.350.33.42.00	2,574,980.62	-							2,574,980.62	-	-	-	-	-	-	2,574,980.62	-	100%
JHL Constructors, Inc	Fees		WO 10	General Liability Insurance		-	30902.350.01.41.23	44,855.46	-							44,855.46	-	-	-	-	-	-	44,855.46	-	100%
				Walls and Fencing		-		**7,041,579.63**	-	-	-	-	-	-	-	**7,041,579.63**	-	-	-	-	-	-	**7,041,579.63**	(0.00)	100%
JHL Constructors, Inc	Retaining Walls		WO 13	Walls		-	30902.103.60.32.00	2,374,220.42	-							2,374,220.42	-	-	-	-	-	-	2,374,220.42	-	100%
JHL Constructors, Inc	Fencing		WO 13	Fencing		-	30902.103.32.31.00	955,676.00	-							955,676.00	-	-	-	-	-	-	955,676.00	-	100%
JHL Constructors, Inc	General Conditions		WO 13	General Conditions		-	30902.103.01.71.17	52,369.97	-							52,369.97	-	-	-	-	-	-	52,369.97	(0.00)	100%
JHL Constructors, Inc	General Liability Insurance		WO 13	General Liability Insurance		-	30902.103.01.71.18	33,220.71	-							33,220.71	-	-	-	-	-	-	33,220.71	-	100%
JHL Constructors, Inc	Construction Contingency		WO 13	Builders Contingency		-	30902.103.01.71.16	19,144.00	-							19,144.00	-	-	-	-	-	-	19,144.00	-	100%
JHL Constructors, Inc	Construction Administration		WO 13	Contractors Fees		-	30902.103.00.00.90	93,192.94	-							93,192.94	-	-	-	-	-	-	93,192.94	0.00	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 13	Payment & Performance Bonds		-	30902.103.01.71.19	33,552.72	-							33,552.72	-	-	-	-	-	-	33,552.72	-	100%
JHL Constructors, Inc	Construction Surveying		WO 14	Construction Surveying		-	30902.103.01.71.14	87,950.37	-							87,950.37	-	-	-	-	-	-	87,950.37	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 14	3rd Party Testing		-	30902.103.01.71.15	89,757.00	-							89,757.00	-	-	-	-	-	-	89,757.00	-	100%
JHL Constructors, Inc	Retaining Walls		WO 14	Walls and Fencing		-	30902.103.60.32.00	2,910,280.96	-							2,910,280.96	-	-	-	-	-	-	2,910,280.96	-	100%
JHL Constructors, Inc	Construction Contingency		WO 14	Contruction Contingency 5%		-	30902.103.01.71.16	74,879.00	-							74,879.00	-	-	-	-	-	-	74,879.00	-	100%
JHL Constructors, Inc	General Conditions		WO 14	General Conditions 8%		-	30902.103.01.71.17	249,985.29	-							249,985.29	-	-	-	-	-	-	249,985.29	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 14	General Liability Insurance 1%		-	30902.103.01.71.18	33,507.75	-							33,507.75	-	-	-	-	-	-	33,507.75	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 14	Performance & Payment Bond 1%		-	30902.103.01.71.19	33,842.50	-							33,842.50	-	-	-	-	-	-	33,842.50	-	100%
				Flowfill ECCV Waterline		-		**9,154,079.20**	-	-	-	-	-	-	-	**8,467,574.10**	**686,505.10**	-	-	-	-	-	**9,154,079.20**	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.231.01.71.14	5,208.50	-							5,208.50	-	-	-	-	-	-	5,208.50	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.531.01.71.14	10,223.24	-							10,223.24	-	-	-	-	-	-	10,223.24	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.913.01.71.14	4,350.50		-						-	4,350.50	-	-	-	-	-	4,350.50	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.350.01.71.14	11,457.51	-							11,457.51	-	-	-	-	-	-	11,457.51	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.250.01.71.14	1,541.00	-							1,541.00	-	-	-	-	-	-	1,541.00	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.340.01.71.14	28,419.50	-							28,419.50	-	-	-	-	-	-	28,419.50	-	100%
JHL Constructors, Inc	Construction Surveying		WO 15	Construction Surveying		-	30902.334.01.71.14	34,963.50	-							34,963.50	-	-	-	-	-	-	34,963.50	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.231.01.71.15	4,550.00	-							4,550.00	-	-	-	-	-	-	4,550.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.531.01.71.15	28,515.00	-							28,515.00	-	-	-	-	-	-	28,515.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.913.01.71.15	16,129.00		-						-	16,129.00	-	-	-	-	-	16,129.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.350.01.71.15	46,988.00	-							46,988.00	-	-	-	-	-	-	46,988.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.250.01.71.15	4,196.00	-							4,196.00	-	-	-	-	-	-	4,196.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.340.01.71.15	54,679.00	-							54,679.00	-	-	-	-	-	-	54,679.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 15	3rd Party Testing		-	30902.334.01.71.15	28,530.00	-							28,530.00	-	-	-	-	-	-	28,530.00	-	100%
JHL Constructors, Inc	Lighting Poles and Standards		WO 15	Street Lights		-	30902.350.26.56.13	156,220.22	-							156,220.22	-	-	-	-	-	-	156,220.22	-	100%
JHL Constructors, Inc	Lighting Poles and Standards		WO 15	Street Lights		-	30902.340.26.56.13	399,814.09	-							399,814.09	-	-	-	-	-	-	399,814.09	-	100%
JHL Constructors, Inc	Lighting Poles and Standards		WO 15	Street Lights		-	30902.334.26.56.13	230,885.00	-							230,885.00	-	-	-	-	-	-	230,885.00	-	100%
JHL Constructors, Inc	Earthwork		WO 15	Earthwork		-	30902.531.31.00.00	520,253.95	-							520,253.95	-	-	-	-	-	-	520,253.95	-	100%
JHL Constructors, Inc	Earthwork		WO 15	Earthwork		-	30902.913.31.00.00	135,305.05		-						-	135,305.05	-	-	-	-	-	135,305.05	-	100%
JHL Constructors, Inc	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	65,643.00	-							65,643.00	-	-	-	-	-	-	65,643.00	-	100%
JHL Constructors, Inc	Earthwork		WO 15	Earthwork		-	30902.340.31.00.00	68,061.00	-							68,061.00	-	-	-	-	-	-	68,061.00	-	100%
JHL Constructors, Inc	Earthwork		WO 15	Earthwork		-	30902.334.31.00.00	8,735.00	-							8,735.00	-	-	-	-	-	-	8,735.00	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 15	Erosion & Sediment Controls		-	30902.531.00.00.55	91,329.54	-							91,329.54	-	-	-	-	-	-	91,329.54	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 15	Erosion & Sediment Controls		-	30902.913.00.00.55	12,763.50		-						-	12,763.50	-	-	-	-	-	12,763.50	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 15	Erosion & Sediment Controls		-	30902.350.00.00.55	6,080.50	-							6,080.50	-	-	-	-	-	-	6,080.50	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 15	Erosion & Sediment Controls		-	30902.340.00.00.55	118,730.28	-							118,730.28	-	-	-	-	-	-	118,730.28	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 15	Erosion & Sediment Controls		-	30902.334.00.00.55	96,412.69	-							96,412.69	-	-	-	-	-	-	96,412.69	-	100%
JHL Constructors, Inc	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.16	358,233.81	-							358,233.81	-	-	-	-	-	-	358,233.81	-	100%
JHL Constructors, Inc	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.16	904,186.68	-							904,186.68	-	-	-	-	-	-	904,186.68	-	100%
JHL Constructors, Inc	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.16	444,970.94	-							444,970.94	-	-	-	-	-	-	444,970.94	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	227,581.81	-							227,581.81	-	-	-	-	-	-	227,581.81	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	86,064.45	-							86,064.45	-	-	-	-	-	-	86,064.45	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.340.32.16.00	927,087.36	-							927,087.36	-	-	-	-	-	-	927,087.36	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.334.32.16.00	543,796.47	-							543,796.47	-	-	-	-	-	-	543,796.47	-	100%
JHL Constructors, Inc	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.350.32.12.16	37,879.78	-							37,879.78	-	-	-	-	-	-	37,879.78	-	100%
JHL Constructors, Inc	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.340.32.12.16	56,952.50	-							56,952.50	-	-	-	-	-	-	56,952.50	-	100%
JHL Constructors, Inc	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.334.32.12.16	17,173.00	-							17,173.00	-	-	-	-	-	-	17,173.00	-	100%
JHL Constructors, Inc	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	327,824.00	-							327,824.00	-	-	-	-	-	-	327,824.00	-	100%
JHL Constructors, Inc	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							67,667.00	-	-	-	-	-	-	67,667.00	-	100%
JHL Constructors, Inc	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							524,322.00	-	-	-	-	-	-	524,322.00	-	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	329,557.00	-							329,557.00	-	-	-	-	-	-	329,557.00	-	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.913.33.30.00	249,887.00		-						-	249,887.00	-	-	-	-	-	249,887.00	-	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	69,173.00	-							69,173.00	-	-	-	-	-	-	69,173.00	-	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	167,125.00	-							167,125.00	-	-	-	-	-	-	167,125.00	-	100%
JHL Constructors, Inc	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.531.33.42.00	309,012.22	-							309,012.22	-	-	-	-	-	-	309,012.22	-	100%
JHL Constructors, Inc	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.42.00	109,718.00		-						-	109,718.00	-	-	-	-	-	109,718.00	-	100%
JHL Constructors, Inc	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.42.00	211,245.00	-							211,245.00	-	-	-	-	-	-	211,245.00	-	100%
JHL Constructors, Inc	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.26.56.13	46,374.00		-						-	46,374.00	-	-	-	-	-	46,374.00	-	100%
JHL Constructors, Inc	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.26.56.13	51,885.00		-						-	51,885.00	-	-	-	-	-	51,885.00	-	100%
JHL Constructors, Inc	Utilities		WO 15	Pond Maintenance Path & Pond Rework		-	30902.911.33.42.00	2,900.84		-						-	2,900.84	-	-	-	-	-	2,900.84	-	100%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	8,558.00	-							8,558.00	-	-	-	-	-	-	8,558.00	-	100%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	7,067.89	-							7,067.89	-	-	-	-	-	-	7,067.89	-	100%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	12,801.50		-						-	12,801.50	-	-	-	-	-	12,801.50	-	100%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	22,649.00	-							22,649.00	-	-	-	-	-	-	22,649.00	-	100%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	12,218.20	-							12,218.20	-	-	-	-	-	-	12,218.20	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	18,160.54	-							18,160.54	-	-	-	-	-	-	18,160.54	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.531.01.71.17	84,727.40	-							84,727.40	-	-	-	-	-	-	84,727.40	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.913.01.71.17	31,898.71		-						-	31,898.71	-	-	-	-	-	31,898.71	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.350.01.71.17	99,922.00	-							99,922.00	-	-	-	-	-	-	99,922.00	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							14,401.00	-	-	-	-	-	-	14,401.00	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.340.01.71.17	209,493.00	-							209,493.00	-	-	-	-	-	-	209,493.00	-	100%
JHL Constructors, Inc	General Conditions		WO 15	General Conditions 8%		-	30902.334.01.71.17	191,951.00	-							191,951.00	-	-	-	-	-	-	191,951.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.231.01.71.18	2,836.58	-							2,836.58	-	-	-	-	-	-	2,836.58	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.531.01.71.18	10,700.00	-							10,700.00	-	-	-	-	-	-	10,700.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.913.01.71.18	6,215.00		-						-	6,215.00	-	-	-	-	-	6,215.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.350.01.71.18	13,490.00	-							13,490.00	-	-	-	-	-	-	13,490.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.250.01.71.18	1,944.00	-							1,944.00	-	-	-	-	-	-	1,944.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.340.01.71.18	28,282.00	-							28,282.00	-	-	-	-	-	-	28,282.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.334.01.71.18	25,913.00	-							25,913.00	-	-	-	-	-	-	25,913.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.231.01.71.19	2,839.95	-							2,839.95	-	-	-	-	-	-	2,839.95	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.531.01.71.19	10,807.00	-							10,807.00	-	-	-	-	-	-	10,807.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.913.01.71.19	6,277.00		-						-	6,277.00	-	-	-	-	-	6,277.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.350.01.71.19	13,625.00	-							13,625.00	-	-	-	-	-	-	13,625.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.250.01.71.19	1,964.00	-							1,964.00	-	-	-	-	-	-	1,964.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.340.01.71.19	28,564.00	-							28,564.00	-	-	-	-	-	-	28,564.00	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.334.01.71.19	26,172.00	-							26,172.00	-	-	-	-	-	-	26,172.00	-	100%
				Prairie Water Pipeline Installation		-		**4,702,432.95**	-	-	-	-	-	-	-	-	-	**4,702,432.95**	-	-	-	-	**4,702,432.95**	-	100%
JHL Constructors, Inc	General Conditions		WO 16	General Conditions		-	30903.210.01.71.17	341,542.43			-					-	-	341,542.43	-	-	-	-	341,542.43	-	100%
JHL Constructors, Inc	Mobilization		WO 16	Survey & Site Layout		-	30903.210.01.71.13	42,606.73			-					-	-	42,606.73	-	-	-	-	42,606.73	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 16	Groundwater Dewatering Allowance		-	30903.210.33.10.00	370,155.60			-					-	-	370,155.60	-	-	-	-	370,155.60	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 16	Water Utilities		-	30903.210.33.10.00	3,825,803.62			-					-	-	3,825,803.62	-	-	-	-	3,825,803.62	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 16	Existing Conditions Survey		-	30903.210.33.10.00	7,987.50			-					-	-	7,987.50	-	-	-	-	7,987.50	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 16	Frost Protection of Trench		-	30903.210.33.10.00	4,202.00			-					-	-	4,202.00	-	-	-	-	4,202.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 16	3rd Party Testing		-	30903.210.01.71.15	15,747.50			-					-	-	15,747.50	-	-	-	-	15,747.50	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 16	General Liability Insurance		-	30903.210.01.71.18	46,064.70			-					-	-	46,064.70	-	-	-	-	46,064.70	-	100%
JHL Constructors, Inc	Construction Contingency		WO 16	Builders Contingency		-	30903.210.01.71.16	1,807.77			-					-	-	1,807.77	-	-	-	-	1,807.77	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 16	Payment & Performance Bond		-	30903.210.01.71.19	46,515.10			-					-	-	46,515.10	-	-	-	-	46,515.10	-	100%
				Flowfill ECCV Waterline		-		**160,120.00**	-	-	-	-	-	-	-	**92,869.60**	-	-	**67,250.40**	-	-	-	**160,120.00**	-	100%
JHL Constructors, Inc	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc	General Conditions		WO 17	General Conditions - ARTA 42%		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 17	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 17	Performance & Payment Bond		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 17	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 17	Water UtilityTransmission & Distribution		-	30902.241.33.10.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc	Water Utility Transmission and Dis		WO 17	Water UtilityTransmission & Distribution - ARTA 42%		-	30903.241.33.10.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%
				16 Inch Waterline Relocation		-		**2,953,598.58**	-	-	-	-	-	-	-	**1,476,799.29**	-	**1,476,799.29**	-	-	-	-	**2,953,598.58**	-	100%
JHL Constructors, Inc	General Conditions		WO 18	General Conditions		-	30903.210.01.71.17	214,785.89			-					-	-	214,785.89	-	-	-	-	214,785.89	-	100%
JHL Constructors, Inc	Construction Surveying		WO 18	Construction Surveying		-	30903.210.01.71.14	13,140.00			-					-	-	13,140.00	-	-	-	-	13,140.00	-	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 18	Erosion Control		-	30903.210.00.00.55	31,964.95			-					-	-	31,964.95	-	-	-	-	31,964.95	-	100%
JHL Constructors, Inc	Water Utilities		WO 18	Water Utilities		-	30903.210.33.10.00	2,568,118.54			-					-	-	2,568,118.54	-	-	-	-	2,568,118.54	-	100%
JHL Constructors, Inc	Site Furnishings		WO 18	Traffic Control / Signage		-	30903.210.32.33.00	8,356.99			-					-	-	8,356.99	-	-	-	-	8,356.99	-	100%
JHL Constructors, Inc	Site Furnishings		WO 18	Sidewalks		-	30903.210.32.16.00	3,220.00			-					-	-	3,220.00	-	-	-	-	3,220.00	-	100%
JHL Constructors, Inc	3rd Party Testing		WO 18	3rd Party Testing		-	30903.210.01.71.15	13,268.00			-					-	-	13,268.00	-	-	-	-	13,268.00	-	100%
JHL Constructors, Inc	General Liability Insurance		WO 18	General Liability Insurance		-	30903.210.01.71.18	28,799.18			-					-	-	28,799.18	-	-	-	-	28,799.18	-	100%
JHL Constructors, Inc	Construction Contingency		WO 18	Builders Contingency		-	30903.210.01.71.16	42,858.65			-					-	-	42,858.65	-	-	-	-	42,858.65	-	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 18	Performance & Payment Bond		-	30903.210.01.71.19	29,086.38			-					-	-	29,086.38	-	-	-	-	29,086.38	-	100%
CAB Reimb.To ARTA	General Conditions		WO 18	General Conditions		-	30902.210.01.71.17	107,392.94	-							107,392.94	-	-	-	-	-	-	107,392.94	-	100%
CAB Reimb.To ARTA	Construction Surveying		WO 18	Construction Surveying		-	30902.210.01.71.14	6,570.00	-							6,570.00	-	-	-	-	-	-	6,570.00	-	100%
CAB Reimb.To ARTA	Erosion and Sedimentation Contro		WO 18	Erosion Control		-	30902.210.00.00.55	15,982.48	-							15,982.48	-	-	-	-	-	-	15,982.48	-	100%
CAB Reimb.To ARTA	Water Utilities		WO 18	Water Utilities		-	30902.210.33.10.00	1,284,059.27	-							1,284,059.27	-	-	-	-	-	-	1,284,059.27	-	100%
CAB Reimb.To ARTA	Site Furnishings		WO 18	Traffic Control / Signage		-	30902.210.32.33.00	4,178.50	-							4,178.50	-	-	-	-	-	-	4,178.50	-	100%
CAB Reimb.To ARTA	Site Furnishings		WO 18	Sidewalks		-	30902.210.32.16.00	1,610.00	-							1,610.00	-	-	-	-	-	-	1,610.00	-	100%
CAB Reimb.To ARTA	3rd Party Testing		WO 18	3rd Party Testing		-	30902.210.01.71.15	6,634.00	-							6,634.00	-	-	-	-	-	-	6,634.00	-	100%
CAB Reimb.To ARTA	General Liability Insurance		WO 18	General Liability Insurance		-	30902.210.01.71.18	14,399.59	-							14,399.59	-	-	-	-	-	-	14,399.59	-	100%
CAB Reimb.To ARTA	Construction Contingency		WO 18	Builders Contingency		-	30902.210.01.71.16	21,429.32	-							21,429.32	-	-	-	-	-	-	21,429.32	-	100%
CAB Reimb.To ARTA	Performance & Payment Bond		WO 18	Performance & Payment Bond		-	30902.210.01.71.19	14,543.19	-							14,543.19	-	-	-	-	-	-	14,543.19	-	100%
ARTA	General Conditions		WO 18	General Conditions		-	30903.210.01.71.17	(107,392.94)			-					-	-	(107,392.94)	-	-	-	-	(107,392.94)	-	100%
ARTA	Construction Surveying		WO 18	Construction Surveying		-	30903.210.01.71.14	(6,570.00)			-					-	-	(6,570.00)	-	-	-	-	(6,570.00)	-	100%
ARTA	Erosion and Sedimentation Contro		WO 18	Erosion Control		-	30903.210.00.00.55	(15,982.48)			-					-	-	(15,982.48)	-	-	-	-	(15,982.48)	-	100%
ARTA	Water Utilities		WO 18	Water Utilities		-	30903.210.33.10.00	(1,284,059.27)			-					-	-	(1,284,059.27)	-	-	-	-	(1,284,059.27)	-	100%
ARTA	Site Furnishings		WO 18	Traffic Control / Signage		-	30903.210.32.33.00	(4,178.50)			-					-	-	(4,178.50)	-	-	-	-	(4,178.50)	-	100%
ARTA	Site Furnishings		WO 18	Sidewalks		-	30903.210.32.16.00	(1,610.00)			-					-	-	(1,610.00)	-	-	-	-	(1,610.00)	-	100%
ARTA	3rd Party Testing		WO 18	3rd Party Testing		-	30903.210.01.71.15	(6,634.00)			-					-	-	(6,634.00)	-	-	-	-	(6,634.00)	-	100%
ARTA	General Liability Insurance		WO 18	General Liability Insurance		-	30903.210.01.71.18	(14,399.59)			-					-	-	(14,399.59)	-	-	-	-	(14,399.59)	-	100%
ARTA	Construction Contingency		WO 18	Builders Contingency		-	30903.210.01.71.16	(21,429.32)			-					-	-	(21,429.32)	-	-	-	-	(21,429.32)	-	100%
ARTA	Performance & Payment Bond		WO 18	Performance & Payment Bond		-	30903.210.01.71.19	(14,543.19)			-					-	-	(14,543.19)	-	-	-	-	(14,543.19)	-	100%
				E-470 Off Ramp		-		**3,592,957.97**	-	-	-	-	-	-	-	**1,592,957.97**	-	-	**2,000,000.00**	-	-	-	**3,592,957.97**	-	100%
Aurora Highlands, LL	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.210.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade		-	30902.210.60.32.00	35,537.95	-							35,537.95	-	-	-	-	-	-	35,537.95	-	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade		-	30902.210.32.31.00	147,326.92	-							147,326.92	-	-	-	-	-	-	147,326.92	-	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade		-	30902.210.32.13.13	1,342,045.75	-							1,342,045.75	-	-	-	-	-	-	1,342,045.75	-	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade		-	30902.210.00.00.20	37,507.32	-							37,507.32	-	-	-	-	-	-	37,507.32	-	100%
ARTA	E470 Aesthetic Upgrades			Aesthetic Upgrade		-	30902.210.01.71.13	30,540.03	-							30,540.03	-	-	-	-	-	-	30,540.03	-	100%
				Pulte/Richmond Landscaping + Gas Line Easement		-		**3,525,645.79**	-	-	-	-	-	-	-	**845,231.13**	**2,680,414.66**	-	-	-	-	-	**3,525,645.79**	-	100%
JHL Constructors, Inc	General Conditions		WO 19	General Conditions		-	30902.901.01.71.17	85,892.43		-						-	85,892.43	-	-	-	-	-	85,892.43	-	100%
JHL Constructors, Inc	General Conditions		WO 19	General Conditions		-	30902.904.01.71.17	18,199.00		-						-	18,199.00	-	-	-	-	-	18,199.00	-	100%
JHL Constructors, Inc	General Conditions		WO 19	General Conditions		-	30902.905.01.71.17	92,715.43		-						-	92,715.43	-	-	-	-	-	92,715.43	-	100%
JHL Constructors, Inc	General Conditions		WO 19	General Conditions		-	30902.548.01.71.17	62,789.08	-							62,789.08	-	-	-	-	-	-	62,789.08	-	100%
JHL Constructors, Inc	Survey		WO 19	Survey		-	30902.901.00.00.20	6,457.50		-						-	6,457.50	-	-	-	-	-	6,457.50	-	100%
JHL Constructors, Inc	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	3,150.00	-	-	-	-	-	3,150.00	-	100%
JHL Constructors, Inc	Survey		WO 19	Survey		-	30902.905.00.00.20	8,337.74		-						-	8,337.74	-	-	-	-	-	8,337.74	-	100%
JHL Constructors, Inc	Survey		WO 19	Survey		-	30902.548.00.00.20	6,300.00	-							6,300.00	-	-	-	-	-	-	6,300.00	-	100%
JHL Constructors, Inc	Electrical		WO 19	Electrical		-	30902.901.26.56.13	54,540.36		-						-	54,540.36	-	-	-	-	-	54,540.36	-	100%
JHL Constructors, Inc	Electrical		WO 19	Electrical		-	30902.904.26.56.13	28,512.26		-						-	28,512.26	-	-	-	-	-	28,512.26	-	100%
JHL Constructors, Inc	Electrical		WO 19	Electrical		-	30902.905.26.56.13	16,206.66		-						-	16,206.66	-	-	-	-	-	16,206.66	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.901.32.16.00	160,399.57		-						-	160,399.57	-	-	-	-	-	160,399.57	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.904.32.16.00	47,508.75		-						-	47,508.75	-	-	-	-	-	47,508.75	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.905.32.16.00	73,410.50		-						-	73,410.50	-	-	-	-	-	73,410.50	-	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.548.32.16.00	148,431.50	-							148,431.50	-	-	-	-	-	-	148,431.50	-	100%
JHL Constructors, Inc	Site Furnishings		WO 19	Site Furnishings		-	30902.901.32.33.00	29,223.80		-						-	29,223.80	-	-	-	-	-	29,223.80	-	100%
JHL Constructors, Inc	Site Furnishings		WO 19	Site Furnishings		-	30902.904.32.33.00	29,223.80		-						-	29,223.80	-	-	-	-	-	29,223.80	-	100%
JHL Constructors, Inc	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,203.95		-						-	41,203.95	-	-	-	-	-	41,203.95	-	100%
JHL Constructors, Inc	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	63,132.05		-						-	63,132.05	-	-	-	-	-	63,132.05	-	100%
JHL Constructors, Inc	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	50,880.00	-	-	-	-	-	50,880.00	-	100%
JHL Constructors, Inc	Irrigation		WO 19	Irrigation Systems		-	30902.901.32.90.00	140,575.05		-						-	140,575.05	-	-	-	-	-	140,575.05	-	100%
JHL Constructors, Inc	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.90.00	36,487.00		-						-	36,487.00	-	-	-	-	-	36,487.00	-	100%
COA	Irrigation			Water Transmission Dev Fee		-	30902.904.32.90.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.90.00	175,038.00		-						-	175,038.00	-	-	-	-	-	175,038.00	-	100%
JHL Constructors, Inc	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.90.00	135,250.00	-							135,250.00	-	-	-	-	-	-	135,250.00	-	100%
JHL Constructors, Inc	Planting		WO 19	Landscaping		-	30902.901.32.90.00	586,683.77		-						-	586,683.77	-	-	-	-	-	586,683.77	-	100%
JHL Constructors, Inc	Planting		WO 19	Landscaping		-	30902.904.32.90.00	126,611.96		-						-	126,611.96	-	-	-	-	-	126,611.96	-	100%
JHL Constructors, Inc	Planting		WO 19	Landscaping		-	30902.905.32.90.00	547,721.44		-						-	547,721.44	-	-	-	-	-	547,721.44	-	100%
JHL Constructors, Inc	Planting		WO 19	Landscaping		-	30902.548.32.90.00	455,569.75	-							455,569.75	-	-	-	-	-	-	455,569.75	-	100%
JHL Constructors, Inc	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.60.32.00	19,000.00		-						-	19,000.00	-	-	-	-	-	19,000.00	-	100%
JHL Constructors, Inc	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.60.32.00	19,000.00		-						-	19,000.00	-	-	-	-	-	19,000.00	-	100%
JHL Constructors, Inc	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.60.32.00	3,600.00		-						-	3,600.00	-	-	-	-	-	3,600.00	-	100%
JHL Constructors, Inc	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.60.32.00	3,600.00		-						-	3,600.00	-	-	-	-	-	3,600.00	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

	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
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 77	$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
JHL Constructors, Inc	Electrical Utilies		WO 19	Dry Utility Sleeving		$ -	30902.901.26.56.13	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc	Electrical Utilies		WO 19	Dry Utility Sleeving		$ -	30902.904.26.56.13	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc	Electrical Utilies		WO 19	Dry Utility Sleeving		$ -	30902.905.26.56.13	$ 5,715.00		$ -						$ -	$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc	Electrical Utilies		WO 19	Dry Utility Sleeving		$ -	30902.548.26.56.13	$ 5,715.00	$ -							$ 5,715.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,715.00	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		$ -	30902.901.32.16.00	$ 22,349.00		$ -						$ -	$ 22,349.00	$ -	$ -	$ -	$ -	$ -	$ 22,349.00	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		$ -	30902.905.32.16.00	$ 25,949.26		$ -						$ -	$ 25,949.26	$ -	$ -	$ -	$ -	$ -	$ 25,949.26	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 19	3rd Party Testing		$ -	30902.901.01.71.15	$ 4,132.00		$ -						$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 19	3rd Party Testing		$ -	30902.904.01.71.15	$ 2,367.50		$ -						$ -	$ 2,367.50	$ -	$ -	$ -	$ -	$ -	$ 2,367.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 19	3rd Party Testing		$ -	30902.905.01.71.15	$ 4,132.00		$ -						$ -	$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 19	3rd Party Testing		$ -	30902.548.01.71.15	$ 4,132.00	$ -							$ 4,132.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,132.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 19	General Liability Insurance		$ -	30902.901.01.71.18	$ 14,704.56		$ -						$ -	$ 14,704.56	$ -	$ -	$ -	$ -	$ -	$ 14,704.56	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 19	General Liability Insurance		$ -	30902.904.01.71.18	$ 2,457.00		$ -						$ -	$ 2,457.00	$ -	$ -	$ -	$ -	$ -	$ 2,457.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 19	General Liability Insurance		$ -	30902.905.01.71.18	$ 9,776.28		$ -						$ -	$ 9,776.28	$ -	$ -	$ -	$ -	$ -	$ 9,776.28	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 19	General Liability Insurance		$ -	30902.548.01.71.18	$ 7,332.36	$ -							$ 7,332.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,332.36	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 19	Builders Contingency		$ -	30902.901.01.71.16	$ 7,034.25		$ -						$ -	$ 7,034.25	$ -	$ -	$ -	$ -	$ -	$ 7,034.25	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 19	Builders Contingency		$ -	30902.904.01.71.16	$ 2,523.18		$ -						$ -	$ 2,523.18	$ -	$ -	$ -	$ -	$ -	$ 2,523.18	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 19	Builders Contingency		$ -	30902.905.01.71.16	$ 1,520.43		$ -						$ -	$ 1,520.43	$ -	$ -	$ -	$ -	$ -	$ 1,520.43	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 19	Builders Contingency		$ -	30902.548.01.71.16	$ 12,306.50	$ -							$ 12,306.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,306.50	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 19	Payment & Performance Bond		$ -	30902.901.01.71.19	$ 14,685.21		$ -						$ -	$ 14,685.21	$ -	$ -	$ -	$ -	$ -	$ 14,685.21	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 19	Payment & Performance Bond		$ -	30902.904.01.71.19	$ 2,481.00		$ -						$ -	$ 2,481.00	$ -	$ -	$ -	$ -	$ -	$ 2,481.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 19	Payment & Performance Bond		$ -	30902.905.01.71.19	$ 9,871.17		$ -						$ -	$ 9,871.17	$ -	$ -	$ -	$ -	$ -	$ 9,871.17	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 19	Payment & Performance Bond		$ -	30902.548.01.71.19	$ 7,404.94	$ -							$ 7,404.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,404.94	$ -	100%
				COA Landscaping		$ -		$ 6,983,085.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,176,082.34	$ 2,200,932.95	$ -	$ 499,708.58	$ -	$ -	$ -	$ 6,876,723.87	$ 106,361.79	98%
COA	Irrigation			Bridgewater Filing 10 - End of N Buchanan Ct.		$ -	30902.548.32.90.00	$ 81,044.80	$ -							$ 81,044.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,044.80	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - Riverfront Drive Tree Lawn from Matin		$ -	30902.350.32.90.00	$ 350,629.24	$ -							$ 350,629.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,629.24	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		$ -	30902.241.32.90.00	$ 274,179.03	$ -							$ 274,179.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,179.03	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct. - ARTA 42%		$ -	30903.241.32.90.00	$ 198,543.43			$ -					$ -	$ -	$ -	$ 198,543.43	$ -	$ -	$ -	$ 198,543.43	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		$ -	30902.910.32.90.00	$ 118,180.62		$ -						$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ -	$ 118,180.62	$ -	100%
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. towards F16		$ -	30902.350.32.90.00	$ 639,873.40	$ -							$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -	100%
COA	Irrigation			Filing 8		$ -	30902.908.32.90.00	$ 326,501.84		$ -						$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ -	$ 326,501.84	$ -	100%
COA	Irrigation			Filing 3		$ -	30902.531.32.90.00	$ 786,045.64	$ -							$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		$ -	30902.340.32.90.00	$ 37,842.28	$ -							$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -	100%
COA	Irrigation			Filing 2		$ -	30902.902.32.90.00	$ 531,132.50		$ -						$ -	$ 531,132.50	$ -	$ -	$ -	$ -	$ -	$ 531,132.50	$ -	100%
COA	Irrigation			Filing 11		$ -	30902.911.32.90.00	$ 787,653.66		$ -						$ -	$ 787,653.66	$ -	$ -	$ -	$ -	$ -	$ 787,653.66	$ -	100%
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter		$ -	30902.241.32.90.00	$ 415,894.73	$ -							$ 415,894.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,894.73	$ -	100%
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter - ARTA 42%		$ -	30903.241.32.90.00	$ 301,165.15			$ -	$ -				$ -	$ -	$ -	$ 301,165.15	$ -	$ -	$ -	$ 301,165.15	$ -	100%
COA	Irrigation			Conserving: 158983 / Non-Conserving 103124 / 2-inch meter /		$ -	30902.330.32.90.00	$ 1,016,487.47	$ -							$ 1,016,487.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,487.47	$ -	100%
COA	Irrigation			Conserving: 100315 / Non-conserving: 52596 / Meter: 2-inch /		$ -	30902.334.32.90.00	$ 574,085.75	$ -							$ 574,085.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,085.75	$ -	100%
COA	Irrigation			Denali St Water Irrigation		$ -	30902.915.32.90.00	$ 410,873.88		$ -						$ -	$ 410,873.88	$ -	$ -	$ -	$ -	$ -	$ 410,873.88	$ -	100%
COA	Irrigation			N Main St Water Irrigation		$ -	30902.915.01.41.23	$ 132,952.24		$ -						$ -	$ 26,590.45	$ -	$ -	$ -	$ -	$ -	$ 26,590.45	$ 106,361.79	20%
				Brightview Landscapes		$ -		$ 5,936,553.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260,396.45	$ -	$ 11,923.78	$ 664,233.54	$ -	$ -	$ -	$ 5,936,553.77	$ -	100%
JHL Constructors, Inc	General Conditions		WO 20	General Conditions		$ -	30902.220.01.71.17	$ 156,747.99	$ -							$ 156,747.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,747.99	$ -	100%
JHL Constructors, Inc	General Conditions		WO 20	General Conditions		$ -	30902.250.01.71.17	$ 62,300.93	$ -							$ 62,300.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,300.93	$ -	100%
JHL Constructors, Inc	General Conditions		WO 20	General Conditions		$ -	30902.230.01.71.17	$ 20,900.55	$ -							$ 20,900.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,900.55	$ -	100%
JHL Constructors, Inc	General Conditions		WO 20	General Conditions		$ -	30902.241.01.71.17	$ 61,311.59	$ -							$ 61,311.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,311.59	$ -	100%
JHL Constructors, Inc	General Conditions		WO 20	General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 44,398.05			$ -	$ -				$ -	$ -	$ 58.08	$ 44,339.97	$ -	$ -	$ -	$ 44,398.05	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 20	Construction Surveying		$ -	30902.220.01.71.14	$ (1,599.50)	$ -							$ (1,599.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,599.50)	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 20	Construction Surveying		$ -	30902.250.01.71.14	$ 3,520.00	$ -							$ 3,520.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,520.00	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 20	Construction Surveying		$ -	30902.230.01.71.14	$ 1,574.00	$ -							$ 1,574.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574.00	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 20	Construction Surveying		$ -	30902.241.01.71.14	$ 3,222.48	$ -							$ 3,222.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.48	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 20	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 2,333.52			$ -	$ -				$ -	$ -	$ -	$ 2,333.52	$ -	$ -	$ -	$ 2,333.52	$ -	100%
JHL Constructors, Inc	Unit Paving for Aurora Highlands F		WO 20	Hardscapes		$ -	30902.220.32.90.00	$ 142,513.00	$ -							$ 142,513.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,513.00	$ -	100%
JHL Constructors, Inc	Unit Paving for Aurora Highlands F		WO 20	Hardscapes		$ -	30902.241.32.90.00	$ 117,984.76	$ -							$ 117,984.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,984.76	$ -	100%
JHL Constructors, Inc	Unit Paving for Aurora Highlands F		WO 20	Hardscapes - ARTA 42%		$ -	30903.241.32.90.00	$ 85,437.24			$ -	$ -				$ -	$ -	$ -	$ 85,437.24	$ -	$ -	$ -	$ 85,437.24	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 20	Site Furnishings		$ -	30902.220.32.33.00	$ 31,360.00	$ -							$ 31,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,360.00	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 20	Site Furnishings		$ -	30902.250.32.33.00	$ 4,480.00	$ -							$ 4,480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,480.00	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 20	Site Furnishings		$ -	30902.241.32.33.00	$ 15,810.80	$ -							$ 15,810.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,810.80	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		$ -	30903.241.32.33.00	$ 11,449.20			$ -	$ -				$ -	$ -	$ -	$ 11,449.20	$ -	$ -	$ -	$ 11,449.20	$ -	100%
JHL Constructors, Inc	Retaining Walls for Aurora Highlar		WO 20	Monumentation		$ -	30902.220.60.32.00	$ 19,854.40	$ -							$ 19,854.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,854.40	$ -	100%
JHL Constructors, Inc	Retaining Walls for Aurora Highlar		WO 20	Monumentation		$ -	30902.250.60.32.00	$ 286,527.00	$ -							$ 286,527.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,527.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 20	Irrigation		$ -	30902.220.32.90.00	$ 1,162,477.37	$ -							$ 1,162,477.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,162,477.37	$ -	100%
JHL Constructors, Inc	Irrigation		WO 20	Irrigation		$ -	30902.250.32.90.00	$ 255,529.60	$ -							$ 255,529.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,529.60	$ -	100%
JHL Constructors, Inc	Irrigation		WO 20	Irrigation		$ -	30902.230.32.90.00	$ 102,940.00	$ -							$ 102,940.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,940.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 20	Irrigation		$ -	30902.241.32.90.00	$ 221,637.72	$ -							$ 221,637.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,637.72	$ -	100%
JHL Constructors, Inc	Irrigation		WO 20	Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 160,496.28			$ -	$ -				$ -	$ -	$ (815.16)	$ 161,311.44	$ -	$ -	$ -	$ 160,496.28	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Landscaping		$ -	30902.220.32.90.00	$ 1,283,425.97	$ -							$ 1,283,425.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,425.97	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Landscaping		$ -	30902.250.32.90.00	$ 438,758.00	$ -							$ 438,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,758.00	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Landscaping		$ -	30902.230.32.90.00	$ 216,674.90	$ -							$ 216,674.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,674.90	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Landscaping		$ -	30902.241.32.90.00	$ 493,523.06	$ -							$ 493,523.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 493,523.06	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Landscaping - ARTA 42%		$ -	30903.241.32.90.00	$ 357,378.76			$ -	$ -				$ -	$ -	$ 11,551.49	$ 345,827.27	$ -	$ -	$ -	$ 357,378.76	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.220.32.90.00	$ 12,119.75	$ -							$ 12,119.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,119.75	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.250.32.90.00	$ 5,088.20	$ -							$ 5,088.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,088.20	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.241.32.90.00	$ 2,966.76	$ -							$ 2,966.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,966.76	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ 2,148.34			$ -	$ -				$ -	$ -	$ 1,129.37	$ 1,018.97	$ -	$ -	$ -	$ 2,148.34	$ -	100%
JHL Constructors, Inc	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.230.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.220.01.71.18	$ 27,514.56	$ -							$ 27,514.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,514.56	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.250.01.71.18	$ 8,354.00	$ -							$ 8,354.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,354.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.230.01.71.18	$ 3,725.00	$ -							$ 3,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,725.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.241.01.71.18	$ 7,389.78	$ -							$ 7,389.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,389.78	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 20	General Liability Insurance - ARTA 42%		$ -	30903.241.01.71.18	$ 5,351.22			$ -	$ -				$ -	$ -	$ -	$ 5,351.22	$ -	$ -	$ -	$ 5,351.22	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 20	Builders Contingency		$ -	30902.220.01.71.16	$ 13,852.80	$ -							$ 13,852.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,852.80	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 20	Builders Contingency		$ -	30902.250.01.71.16	$ 11,285.20	$ -							$ 11,285.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285.20	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 20	Builders Contingency		$ -	30902.230.01.71.16	$ 7,907.00	$ -							$ 7,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,907.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 20	Builders Contingency		$ -	30902.241.01.71.16	$ 2,431.84	$ -							$ 2,431.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,431.84	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 20	Builders Contingency - ARTA 42%		$ -	30903.241.01.71.16	$ 1,760.99			$ -	$ -				$ -	$ -	$ -	$ 1,760.99	$ -	$ -	$ -	$ 1,760.99	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 36,629.66	$ -							$ 36,629.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,629.66	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.250.01.71.19	$ 8,435.00	$ -							$ 8,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,435.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.230.01.71.19	$ 3,760.00	$ -							$ 3,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.241.01.71.19	$ 7,462.28	$ -							$ 7,462.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,462.28	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 20	Performance & Payment Bond - ARTA 42%		$ -	30903.241.01.71.19	$ 5,403.72			$ -	$ -				$ -	$ -	$ -	$ 5,403.72	$ -	$ -	$ -	$ 5,403.72	$ -	100%
				Interior Monuments Phase 1		$ -		$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 21	Construction Surveying		$ -	30902.204.01.71.14	$ 50,014.50	$ -							$ 50,014.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,014.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 21	3rd Party Testing		$ -	30902.204.01.71.15	$ 29,441.50	$ -							$ 29,441.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,441.50	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 21	Site Furnishings		$ -	30902.204.32.33.00	$ 3,706,381.82	$ -							$ 3,706,381.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,706,381.82	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 21	Contruction Contingency 5%		$ -	30902.204.01.71.16	$ 41,354.75	$ -							$ 41,354.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,354.75	$ -	100%
JHL Constructors, Inc	General Conditions		WO 21	General Conditions 8%		$ -	30902.204.01.71.17	$ 306,425.21	$ -							$ 306,425.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,425.21	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 21	General Liability Insurance 1%		$ -	30902.204.01.71.18	$ 41,208.78	$ -							$ 41,208.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,208.78	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 21	Performance & Payment Bond 1%		$ -	30902.204.01.71.19	$ 41,621.32	$ -							$ 41,621.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,621.32	$ -	100%
				Filing 9 - Wet Utilities		$ -		$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -	100%
JHL Constructors, Inc	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard)		$ -	30902.330.33.10.00	$ 283,581.28	$ -							$ 283,581.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,581.28	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 22	Sanitary		$ -	30902.330.33.30.00	$ 88,691.00	$ -							$ 88,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,691.00	$ -	100%
JHL Constructors, Inc	Water Utilities		WO 22	Water Utilities		$ -	30902.330.33.10.00	$ 686,950.24	$ -							$ 686,950.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,950.24	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 22	Storm Water		$ -	30902.330.33.42.00	$ 876,883.23	$ -							$ 876,883.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 876,883.23	$ -	100%
JHL Constructors, Inc	General Conditions		WO 22	General Conditions 8%		$ -	30902.330.01.71.17	$ 155,432.24	$ -							$ 155,432.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,432.24	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 22	General Liability Insurance 1%		$ -	30902.330.01.71.18	$ 20,698.99	$ -							$ 20,698.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,698.99	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		$ -	30902.330.01.71.19	$ 20,906.01	$ -							$ 20,906.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,906.01	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 22	Sanitary		$ -	30902.334.33.30.00	$ 54,085.00	$ -							$ 54,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,085.00	$ -	100%
JHL Constructors, Inc	Water Utilities		WO 22	Water Utilities		$ -	30902.334.33.10.00	$ 343,759.95	$ -							$ 343,759.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,759.95	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 22	Storm Water		$ -	30902.334.33.42.00	$ 223,136.18	$ -							$ 223,136.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,136.18	$ -	100%
JHL Constructors, Inc	General Conditions		WO 22	General Conditions 8%		$ -	30902.334.01.71.17	$ 49,603.01	$ -							$ 49,603.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,603.01	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 22	General Liability Insurance 1%		$ -	30902.334.01.71.18	$ 6,684.55	$ -							$ 6,684.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,684.55	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		$ -	30902.334.01.71.19	$ 6,751.37	$ -							$ 6,751.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,751.37	$ -	100%
				Tributary W Drainage		$ -		$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 23	Construction Surveying		$ -	30902.332.01.71.14	$ 38,110.99	$ -							$ 38,110.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,110.99	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 23	3rd Party Testing		$ -	30902.332.01.71.15	$ 72,836.00	$ -							$ 72,836.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,836.00	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 23	Stormwater Utilities		$ -	30902.332.33.42.00	$ 4,202,554.35	$ -							$ 4,202,554.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,202,554.35	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 113,888.22	$ -							$ 113,888.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,888.22	$ -	100%
JHL Constructors, Inc	General Conditions		WO 23	General Conditions 8%		$ -	30902.332.01.71.17	$ 354,190.89	$ -							$ 354,190.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,190.89	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 47,816.08	$ -							$ 47,816.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,816.08	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 48,293.78	$ -							$ 48,293.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,293.78	$ -	100%
				ECCV Relocation (Roadway)		$ -		$ 114,806.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,588.02	$ -	$ -	$ 48,218.89	$ -	$ -	$ -	$ 114,806.91	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 24	Construction Surveying		$ -	30902.241.01.71.14	$ 1,197.75	$ -							$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 867.33			$ -	$ -				$ -	$ -	$ -	$ 867.33	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 24	3rd Party Testing		$ -	30902.241.01.71.15	$ 989.48	$ -							$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 716.52			$ -	$ -				$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 24	Erosion and Sediment Controls		$ -	30902.241.00.00.55	$ 1,077.43	$ -							$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 24	Erosion and Sediment Controls - ARTA 42%		$ -	30903.241.00.00.55	$ 780.20			$ -	$ -				$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 24	Asphalt Paving		$ -	30902.241.32.12.16	$ 36,793.98	$ -							$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -	100%
JHL Constructors, Inc	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.16	$ 26,643.91			$ -	$ -				$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -							$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		$ -	30903.241.32.16.00	$ 11,928.00			$ -	$ -				$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 24	Paving Specialties		$ -	30902.241.32.12.16	$ 3,015.07	$ -							$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		$ -	30903.241.32.12.16	$ 2,183.33			$ -	$ -				$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 895.11	$ -							$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		$ -	30903.241.01.71.16	$ 648.19			$ -	$ -				$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -	100%
JHL Constructors, Inc	General Conditions		WO 24	General Conditions (8.00%)		$ -	30902.241.01.71.17	$ 4,835.29	$ -							$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -	100%
JHL Constructors, Inc	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		$ -	30903.241.01.71.17	$ 3,501.41			$ -	$ -				$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		$ -	30902.241.01.71.18	$ 652.73	$ -							$ 652.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 652.73	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ARTA 42%		$ -	30903.241.01.71.18	$ 472.66			$ -	$ -				$ -	$ -	$ -	$ 472.66	$ -	$ -	$ -	$ 472.66	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		$ -	30902.241.01.71.19	$ 659.18	$ -							$ 659.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.18	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - ARTA 42%		$ -	30903.241.01.71.19	$ 477.34			$ -	$ -				$ -	$ -	$ -	$ 477.34	$ -	$ -	$ -	$ 477.34	$ -	100%
				Filing 9 - Utilities (Install)		$ -		$ 8,280,562.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,280,562.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,280,562.58	$ -	100%
JHL Constructors, Inc	General Conditions		WO 25	General Conditions 8%		$ -	30902.330.01.71.17	$ 394,703.05	$ -							$ 394,703.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,703.05	$ -	100%
JHL Constructors, Inc	General Conditions		WO 25	General Conditions 8%		$ -	30902.334.01.71.17	$ 206,585.56	$ -							$ 206,585.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,585.56	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 25	Construction Surveying		$ -	30902.330.01.71.14	$ 40,594.00	$ -							$ 40,594.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,594.00	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 25	Construction Surveying		$ -	30902.334.01.71.14	$ 19,430.50	$ -							$ 19,430.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,430.50	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.330.01.71.15	$ 62,458.00	$ -							$ 62,458.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,458.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.334.01.71.15	$ 41,645.00	$ -							$ 41,645.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,645.00	$ -	100%
JHL Constructors, Inc	Water Utilities		WO 25	Water Utilities		$ -	30902.330.33.10.00	$ 1,183,275.01	$ -							$ 1,183,275.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,275.01	$ -	100%
JHL Constructors, Inc	Water Utilities		WO 25	Water Utilities		$ -	30902.334.33.10.00	$ 717,491.77	$ -							$ 717,491.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 717,491.77	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.330.33.30.00	$ 1,189,238.57	$ -							$ 1,189,238.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189,238.57	$ -	100%
JHL Constructors, Inc	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.334.33.30.00	$ 828,189.04	$ -							$ 828,189.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 828,189.04	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 25	Storm Utilities		$ -	30902.330.33.42.00	$ 2,383,143.13	$ -							$ 2,383,143.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,383,143.13	$ -	100%
JHL Constructors, Inc	Stormwater Utilities		WO 25	Storm Utilities		$ -	30902.334.33.42.00	$ 932,871.34	$ -							$ 932,871.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 932,871.34	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.330.01.71.18	$ 53,826.38	$ -							$ 53,826.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,826.38	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.334.01.71.18	$ 27,347.55	$ -							$ 27,347.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,347.55	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.330.01.71.16	$ 75,083.41	$ -							$ 75,083.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,083.41	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.334.01.71.16	$ 42,694.79	$ -							$ 42,694.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,694.79	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.330.01.71.19	$ 54,364.52	$ -							$ 54,364.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,364.52	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.334.01.71.19	$ 27,620.96	$ -							$ 27,620.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,620.96	$ -	100%
				Consolidated Landscaping		$ -		$ 11,203,859.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,687.00	$ 11,096,172.58	$ -	$ -	$ -	$ -	$ -	$ 11,203,859.58	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 26	Construction Surveying		$ -	30902.902.01.71.14	$ 15,989.40		$ -						$ -	$ 15,989.40	$ -	$ -	$ -	$ -	$ -	$ 15,989.40	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 26	Construction Surveying		$ -	30902.908.01.71.14	$ 10,396.17		$ -						$ -	$ 10,396.17	$ -	$ -	$ -	$ -	$ -	$ 10,396.17	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 26	Construction Surveying		$ -	30902.910.01.71.14	$ 26,545.26		$ -						$ -	$ 26,545.26	$ -	$ -	$ -	$ -	$ -	$ 26,545.26	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 26	Construction Surveying		$ -	30902.911.01.71.14	$ 23,318.16		$ -						$ -	$ 23,318.16	$ -	$ -	$ -	$ -	$ -	$ 23,318.16	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 26	Construction Surveying		$ -	30902.220.01.71.14	$ 1,260.00	$ -							$ 1,260.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.902.01.71.15	$ 5,372.00		$ -						$ -	$ 5,372.00	$ -	$ -	$ -	$ -	$ -	$ 5,372.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.908.01.71.15	$ 5,437.00		$ -						$ -	$ 5,437.00	$ -	$ -	$ -	$ -	$ -	$ 5,437.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.910.01.71.15	$ 12,355.00		$ -						$ -	$ 12,355.00	$ -	$ -	$ -	$ -	$ -	$ 12,355.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.911.01.71.15	$ 9,941.00		$ -						$ -	$ 9,941.00	$ -	$ -	$ -	$ -	$ -	$ 9,941.00	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.220.01.71.15	$ 485.00	$ -							$ 485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 485.00	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.902.32.16.00	$ 143,809.37		$ -						$ -	$ 143,809.37	$ -	$ -	$ -	$ -	$ -	$ 143,809.37	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.908.32.16.00	$ 64,115.58		$ -						$ -	$ 64,115.58	$ -	$ -	$ -	$ -	$ -	$ 64,115.58	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.910.32.16.00	$ 218,327.04		$ -						$ -	$ 218,327.04	$ -	$ -	$ -	$ -	$ -	$ 218,327.04	$ -	100%
JHL Constructors, Inc	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.911.32.16.00	$ 18,289.44		$ -						$ -	$ 18,289.44	$ -	$ -	$ -	$ -	$ -	$ 18,289.44	$ -	100%
JHL Constructors, Inc	Retaining Walls		WO 26	Retaining Walls		$ -	30902.908.60.32.00	$ 39,666.00		$ -						$ -	$ 39,666.00	$ -	$ -	$ -	$ -	$ -	$ 39,666.00	$ -	100%
JHL Constructors, Inc	Retaining Walls		WO 26	Retaining Walls		$ -	30902.910.60.32.00	$ 48,937.00		$ -						$ -	$ 48,937.00	$ -	$ -	$ -	$ -	$ -	$ 48,937.00	$ -	100%
JHL Constructors, Inc	Retaining Walls		WO 26	Retaining Walls		$ -	30902.220.60.32.00	$ 92,077.00	$ -							$ 92,077.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,077.00	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 26	Site Furnishings		$ -	30902.902.32.33.00	$ 911,185.84		$ -						$ -	$ 911,185.84	$ -	$ -	$ -	$ -	$ -	$ 911,185.84	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 26	Site Furnishings		$ -	30902.908.32.33.00	$ 302,354.01		$ -						$ -	$ 302,354.01	$ -	$ -	$ -	$ -	$ -	$ 302,354.01	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 26	Site Furnishings		$ -	30902.910.32.33.00	$ 248,715.91		$ -						$ -	$ 248,715.91	$ -	$ -	$ -	$ -	$ -	$ 248,715.91	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 26	Site Furnishings		$ -	30902.911.32.33.00	$ 29,279.00		$ -						$ -	$ 29,279.00	$ -	$ -	$ -	$ -	$ -	$ 29,279.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 26	Irrigation		$ -	30902.902.32.90.00	$ 388,206.00		$ -						$ -	$ 388,206.00	$ -	$ -	$ -	$ -	$ -	$ 388,206.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 26	Irrigation		$ -	30902.908.32.90.00	$ 291,593.00		$ -						$ -	$ 291,593.00	$ -	$ -	$ -	$ -	$ -	$ 291,593.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 26	Irrigation		$ -	30902.910.32.90.00	$ 1,015,815.00		$ -						$ -	$ 1,015,815.00	$ -	$ -	$ -	$ -	$ -	$ 1,015,815.00	$ -	100%
JHL Constructors, Inc	Irrigation		WO 26	Irrigation		$ -	30902.911.32.90.00	$ 642,905.00		$ -						$ -	$ 642,905.00	$ -	$ -	$ -	$ -	$ -	$ 642,905.00	$ -	100%
JHL Constructors, Inc	Planting		WO 26	Planting		$ -	30902.902.32.90.00	$ 590,300.12		$ -						$ -	$ 590,300.12	$ -	$ -	$ -	$ -	$ -	$ 590,300.12	$ -	100%
JHL Constructors, Inc	Planting		WO 26	Planting		$ -	30902.908.32.90.00	$ 566,708.50		$ -						$ -	$ 566,708.50	$ -	$ -	$ -	$ -	$ -	$ 566,708.50	$ -	100%
JHL Constructors, Inc	Planting		WO 26	Planting		$ -	30902.910.32.90.00	$ 1,568,610.08		$ -						$ -	$ 1,568,610.08	$ -	$ -	$ -	$ -	$ -	$ 1,568,610.08	$ -	100%
JHL Constructors, Inc	Planting		WO 26	Planting		$ -	30902.911.32.90.00	$ 1,312,936.34		$ -						$ -	$ 1,312,936.34	$ -	$ -	$ -	$ -	$ -	$ 1,312,936.34	$ -	100%
JHL Constructors, Inc	Permits		WO 26	Permit Allowance		$ -	30902.902.01.41.23	$ 935.50		$ -						$ -	$ 935.50	$ -	$ -	$ -	$ -	$ -	$ 935.50	$ -	100%
JHL Constructors, Inc	Permits		WO 26	Permit Allowance		$ -	30902.908.01.41.23	$ 2,250.75		$ -						$ -	$ 2,250.75	$ -	$ -	$ -	$ -	$ -	$ 2,250.75	$ -	100%
JHL Constructors, Inc	Permits		WO 26	Permit Allowance		$ -	30902.910.01.41.23	$ 4,687.93		$ -						$ -	$ 4,687.93	$ -	$ -	$ -	$ -	$ -	$ 4,687.93	$ -	100%
JHL Constructors, Inc	Permits		WO 26	Permit Allowance		$ -	30902.911.01.41.23	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Permits		WO 26	Permit Allowance		$ -	30902.220.01.41.23	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.902.01.71.16	$ 21,880.05		$ -						$ -	$ 21,880.05	$ -	$ -	$ -	$ -	$ -	$ 21,880.05	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.908.01.71.16	$ 25,694.35		$ -						$ -	$ 25,694.35	$ -	$ -	$ -	$ -	$ -	$ 25,694.35	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.910.01.71.16	$ 49,471.00		$ -						$ -	$ 49,471.00	$ -	$ -	$ -	$ -	$ -	$ 49,471.00	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.911.01.71.16	$ 4,446.92		$ -						$ -	$ 4,446.92	$ -	$ -	$ -	$ -	$ -	$ 4,446.92	$ -	100%
JHL Constructors, Inc	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.220.01.71.16	$ 2,630.00	$ -							$ 2,630.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,630.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 26	General Conditions		$ -	30902.902.01.71.17	$ 188,835.96		$ -						$ -	$ 188,835.96	$ -	$ -	$ -	$ -	$ -	$ 188,835.96	$ -	100%
JHL Constructors, Inc	General Conditions		WO 26	General Conditions		$ -	30902.908.01.71.17	$ 154,451.51		$ -						$ -	$ 154,451.51	$ -	$ -	$ -	$ -	$ -	$ 154,451.51	$ -	100%
JHL Constructors, Inc	General Conditions		WO 26	General Conditions		$ -	30902.910.01.71.17	$ 279,712.50		$ -						$ -	$ 279,712.50	$ -	$ -	$ -	$ -	$ -	$ 279,712.50	$ -	100%
JHL Constructors, Inc	General Conditions		WO 26	General Conditions		$ -	30902.911.01.71.17	$ 191,921.67		$ -						$ -	$ 191,921.67	$ -	$ -	$ -	$ -	$ -	$ 191,921.67	$ -	100%
JHL Constructors, Inc	General Conditions		WO 26	General Conditions		$ -	30902.220.01.71.17	$ 8,837.00	$ -							$ 8,837.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,837.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.902.01.71.18	$ 24,826.03		$ -						$ -	$ 24,826.03	$ -	$ -	$ -	$ -	$ -	$ 24,826.03	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.908.01.71.18	$ 20,587.00		$ -						$ -	$ 20,587.00	$ -	$ -	$ -	$ -	$ -	$ 20,587.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.910.01.71.18	$ 49,522.00		$ -						$ -	$ 49,522.00	$ -	$ -	$ -	$ -	$ -	$ 49,522.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.911.01.71.18	$ 22,767.00		$ -						$ -	$ 22,767.00	$ -	$ -	$ -	$ -	$ -	$ 22,767.00	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.220.01.71.18	$ 1,193.00	$ -							$ 1,193.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.902.01.71.19	$ 45,733.53		$ -						$ -	$ 45,733.53	$ -	$ -	$ -	$ -	$ -	$ 45,733.53	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.910.01.71.19	$ 50,017.00		$ -						$ -	$ 50,017.00	$ -	$ -	$ -	$ -	$ -	$ 50,017.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.911.01.71.19	$ 22,994.00		$ -						$ -	$ 22,994.00	$ -	$ -	$ -	$ -	$ -	$ 22,994.00	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 1,205.00	$ -							$ 1,205.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,205.00	$ -	100%
JHL Constructors, Inc	Electrical		WO 26	Electrical		$ -	30902.902.26.56.13	$ 302,932.12		$ -						$ -	$ 302,932.12	$ -	$ -	$ -	$ -	$ -	$ 302,932.12	$ -	100%
JHL Constructors, Inc	Earthwork		WO 26	Earthwork		$ -	30902.902.31.00.00	$ 16,773.00		$ -						$ -	$ 16,773.00	$ -	$ -	$ -	$ -	$ -	$ 16,773.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 26	Earthwork		$ -	30902.908.31.00.00	$ 19,700.00		$ -						$ -	$ 19,700.00	$ -	$ -	$ -	$ -	$ -	$ 19,700.00	$ -	100%
JHL Constructors, Inc	Earthwork		WO 26	Earthwork		$ -	30902.910.31.00.00	$ 129,932.50		$ -						$ -	$ 129,932.50	$ -	$ -	$ -	$ -	$ -	$ 129,932.50	$ -	100%
JHL Constructors, Inc	Earthwork		WO 26	Earthwork		$ -	30902.911.31.00.00	$ 78,543.28		$ -						$ -	$ 78,543.28	$ -	$ -	$ -	$ -	$ -	$ 78,543.28	$ -	100%
JHL Constructors, Inc	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.902.32.12.16	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.908.32.12.16	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.910.32.12.16	$ (0.50)		$ -						$ -	$ (0.50)	$ -	$ -	$ -	$ -	$ -	$ (0.50)	$ -	100%
JHL Constructors, Inc	Cold Weather Consid.		WO 26	Cold Weather Consid.		$ -	30902.911.32.12.16	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Shade Structure		WO 26	Shade Structure		$ -	30902.902.32.33.00	$ 5,200.00		$ -						$ -	$ 5,200.00	$ -	$ -	$ -	$ -	$ -	$ 5,200.00	$ -	100%
JHL Constructors, Inc	Shade Structure		WO 26	Shade Structure		$ -	30902.908.32.33.00	$ 23,332.86		$ -						$ -	$ 23,332.86	$ -	$ -	$ -	$ -	$ -	$ 23,332.86	$ -	100%
JHL Constructors, Inc	Shade Structure		WO 26	Shade Structure		$ -	30902.910.32.33.00	$ 136,659.00		$ -						$ -	$ 136,659.00	$ -	$ -	$ -	$ -	$ -	$ 136,659.00	$ -	100%
JHL Constructors, Inc	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.902.01.41.23	$ 7,042.57		$ -						$ -	$ 7,042.57	$ -	$ -	$ -	$ -	$ -	$ 7,042.57	$ -	100%
JHL Constructors, Inc	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.908.01.41.23	$ 3,391.63		$ -						$ -	$ 3,391.63	$ -	$ -	$ -	$ -	$ -	$ 3,391.63	$ -	100%
JHL Constructors, Inc	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.910.01.41.23	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Concrete Permit Allowance		WO 26	Concrete Permit Allowance		$ -	30902.911.01.41.23	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc	Erosion Control		WO 26	Erosion Control		$ -	30902.902.00.00.55	$ 12,000.00		$ -						$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ -	100%
JHL Constructors, Inc	Erosion Control		WO 26	Erosion Control		$ -	30902.908.00.00.55	$ 10,500.00		$ -						$ -	$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

12/19/2024

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

															$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
															$ 207,679,153.91	$ 44,606,090.28	$ 65,903,872.77	$ 27,345,978.57	$ 8,165,496.86	$ -	$ 7,685,997.77	DRAW 77		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & 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	$ -	$ 6,424,996.09	$ 365,285,648.36	$ 37,568,381.44	
JHL Constructors, Inc	Erosion Control		WO 26	Erosion Control		$ -	30902.910.00.00.55	$ 12,335.58		$ -						$ -	$ 12,335.58	$ -	$ -	$ -	$ -	$ -	$ 12,335.58	$ -	100%
JHL Constructors, Inc	Erosion Control		WO 26	Erosion Control		$ -	30902.911.00.00.55	$ 9,981.63		$ -						$ -	$ 9,981.63	$ -	$ -	$ -	$ -	$ -	$ 9,981.63	$ -	100%
JHL Constructors, Inc	Sidewalk		WO 26	Filing 11 Sidewalk Tie Ins		$ -	30902.911.32.16.00	$ 353,660.74		$ -						$ -	$ 353,660.74	$ -	$ -	$ -	$ -	$ -	$ 353,660.74	$ -	100%
JHL Constructors, Inc	Sidewalk		WO 26	Premium Overtime Allowance		$ -	30902.911.XX.XX.XX	$ 82,059.00		$ -						$ -	$ 82,059.00	$ -	$ -	$ -	$ -	$ -	$ 82,059.00	$ -	100%
JHL Constructors, Inc	Sidewalk		WO 26	Secondary Entry Monuments		$ -	30902.908.XX.XX.XX	$ 118,241.20		$ -						$ -	$ 118,241.20	$ -	$ -	$ -	$ -	$ -	$ 118,241.20	$ -	100%
JHL Constructors, Inc	Sidewalk		WO 26	Primary Entry Monuments		$ -	30902.910.XX.XX.XX	$ 102,046.05		$ -						$ -	$ 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 5.56%	Pay App 18	$ 2,123.75	30902.330.01.71.17	$ 523,136.81	$ 2,123.75							$ 470,635.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 472,758.81	$ 50,378.00	90%
JHL Constructors, Inc	General Conditions		WO 27	General Conditions 6.5%	Pay App 18	$ 1,440.36	30902.334.01.71.17	$ 183,347.92	$ 1,440.36							$ 157,371.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,812.22	$ 24,535.70	87%
JHL Constructors, Inc	Construction Surveying		WO 27	Construction Surveying		$ -	30902.330.01.71.14	$ 121,240.00	$ -							$ 90,003.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,003.01	$ 31,236.99	74%
JHL Constructors, Inc	Construction Surveying		WO 27	Construction Surveying	Pay App 18	$ 944.29	30902.334.01.71.14	$ 33,180.00	$ 944.29							$ 30,576.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,521.00	$ 1,659.00	95%
JHL Constructors, Inc	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.330.01.71.15	$ 131,455.00	$ -							$ 117,919.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,919.01	$ 13,535.99	90%
JHL Constructors, Inc	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.334.01.71.15	$ 65,280.00	$ -							$ 59,992.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,992.97	$ 5,287.03	92%
JHL Constructors, Inc	Water Utilities		WO 27	Electrical	Pay App 18	$ 2,975.38	30902.330.26.56.13	$ 535,570.14	$ 2,975.38							$ 505,633.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 508,608.65	$ 26,961.49	95%
JHL Constructors, Inc	Water Utilities		WO 27	Electrical	Pay App 18	$ 2,244.14	30902.334.26.56.13	$ 434,178.00	$ 2,244.14							$ 409,310.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 411,554.70	$ 22,623.30	95%
JHL Constructors, Inc	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		$ -	30902.330.00.00.55	$ 309,408.00	$ -							$ 293,937.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 293,937.61	$ 15,470.39	95%
JHL Constructors, Inc	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control	Pay App 18	$ 2,565.00	30902.334.00.00.55	$ 110,975.00	$ 2,565.00							$ 71,678.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,243.71	$ 36,731.29	67%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Flexible Paving	Pay App 18	$ 159.71	30902.330.32.12.16	$ 1,928,893.09	$ 159.71							$ 1,844,644.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,844,803.72	$ 84,089.37	96%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.334.32.12.16	$ 1,077,434.93	$ -							$ 1,035,704.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,035,704.52	$ 41,730.41	96%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks	Pay App 18	$ 35,061.81	30902.330.32.16.00	$ 1,313,135.64	$ 35,061.81							$ 1,298,820.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333,881.86	$ (20,746.22)	102%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks	Pay App 18	$ 4,750.00	30902.334.32.16.00	$ 691,868.32	$ 4,750.00							$ 628,251.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 633,001.27	$ 58,867.05	91%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.330.32.12.16	$ 133,794.58	$ -							$ 99,670.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,670.01	$ 34,124.57	74%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.334.32.12.16	$ 103,167.00	$ -							$ 98,008.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,008.65	$ 5,158.35	95%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.330.33.42.00	$ 4,153,238.45	$ -							$ 3,600,684.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,684.59	$ 552,553.86	87%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.334.33.42.00	$ 208,418.00	$ -							$ 51,240.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,240.15	$ 157,177.85	25%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Landscaping Grading		$ -	30902.330.32.90.00	$ 44,480.00	$ -							$ 39,453.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,453.28	$ 5,026.72	89%
JHL Constructors, Inc	Stormwater Utilities		WO 27	Landscaping Grading	Pay App 18	$ 11,656.03	30902.334.32.90.00	$ 55,600.00	$ 11,656.03							$ 35,826.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,482.45	$ 8,117.55	85%
JHL Constructors, Inc	Earthwork		WO 27	Earthwork		$ -	30902.330.31.00.00	$ 479,194.20	$ -							$ 434,476.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,476.99	$ 44,717.21	91%
JHL Constructors, Inc	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.330.01.71.16	$ 229,669.97	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,669.97	0%
JHL Constructors, Inc	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.334.01.71.16	$ 69,492.49	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,492.49	0%
JHL Constructors, Inc	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.330.01.71.18	$ 98,282.78	$ -							$ 93,368.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,368.64	$ 4,914.14	95%
JHL Constructors, Inc	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.334.01.71.18	$ 29,905.82	$ -							$ 28,410.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,410.53	$ 1,495.29	95%
JHL Constructors, Inc	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.330.01.71.19	$ 99,079.24	$ -							$ 94,125.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,125.28	$ 4,953.96	95%
JHL Constructors, Inc	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.334.01.71.19	$ 30,183.26	$ -							$ 28,674.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,674.09	$ 1,509.17	95%
				Filing 18 Park		$ -		$ 5,848,959.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,848,959.77	$ -	$ -	$ -	$ -	$ -	$ 5,848,959.77	$ -	100%
JHL Constructors, Inc	Construction Surveying		WO 28	Survey & Site Layout		$ -	30902.918.01.71.14	$ 34,330.30		$ -						$ -	$ 34,330.30	$ -	$ -	$ -	$ -	$ -	$ 34,330.30	$ -	100%
JHL Constructors, Inc	3rd Party Testing		WO 28	3rd Party Testing		$ -	30902.918.01.71.15	$ 56,450.00		$ -						$ -	$ 56,450.00	$ -	$ -	$ -	$ -	$ -	$ 56,450.00	$ -	100%
JHL Constructors, Inc	General Conditions		WO 28	General Conditions		$ -	30902.918.01.71.17	$ 421,424.45		$ -						$ -	$ 421,424.45	$ -	$ -	$ -	$ -	$ -	$ 421,424.45	$ -	100%
JHL Constructors, Inc	General Liability Insurance		WO 28	General Liability Insurance		$ -	30902.918.01.71.18	$ 56,734.18		$ -						$ -	$ 56,734.18	$ -	$ -	$ -	$ -	$ -	$ 56,734.18	$ -	100%
JHL Constructors, Inc	Performance & Payment Bond		WO 28	Payment & Performance Bond		$ -	30902.918.01.71.19	$ 57,253.59		$ -						$ -	$ 57,253.59	$ -	$ -	$ -	$ -	$ -	$ 57,253.59	$ -	100%
JHL Constructors, Inc	Electrical		WO 28	Electrical Allowance		$ -	30902.918.26.56.13	$ 255,310.54		$ -						$ -	$ 255,310.54	$ -	$ -	$ -	$ -	$ -	$ 255,310.54	$ -	100%
JHL Constructors, Inc	Earthwork		WO 28	Earthwork		$ -	30902.918.31.00.00	$ 352,248.01		$ -						$ -	$ 352,248.01	$ -	$ -	$ -	$ -	$ -	$ 352,248.01	$ -	100%
JHL Constructors, Inc	Erosion and Sedimentation Contro		WO 28	Erosion Control		$ -	30902.918.00.00.55	$ 37,949.49		$ -						$ -	$ 37,949.49	$ -	$ -	$ -	$ -	$ -	$ 37,949.49	$ -	100%
JHL Constructors, Inc	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		$ -	30902.918.32.12.16	$ 1,803,614.25		$ -						$ -	$ 1,803,614.25	$ -	$ -	$ -	$ -	$ -	$ 1,803,614.25	$ -	100%
JHL Constructors, Inc	Crushed Stone Surfacing		WO 28	Site Furnishings		$ -	30902.918.32.12.16	$ 1,659,124.05		$ -						$ -	$ 1,659,124.05	$ -	$ -	$ -	$ -	$ -	$ 1,659,124.05	$ -	100%
JHL Constructors, Inc	Paving Specialties		WO 28	Landscaping and Planting		$ -	30902.918.32.12.16	$ 577,212.85		$ -						$ -	$ 577,212.85	$ -	$ -	$ -	$ -	$ -	$ 577,212.85	$ -	100%
JHL Constructors, Inc	Site Furnishings		WO 28	Builders Contingency		$ -	30902.918.32.33.00	$ 6,257.63		$ -						$ -	$ 6,257.63	$ -	$ -	$ -	$ -	$ -	$ 6,257.63	$ -	100%
JHL Constructors, Inc	Utilities		WO 28	Site Utilities		$ -	30902.918.33.10.00	$ 531,050.43		$ -						$ -	$ 531,050.43	$ -	$ -	$ -	$ -	$ -	$ 531,050.43	$ -	100%
				TAH Parkway Phase 1 Landscaping		$ 659,226.99		$ 6,035,578.10	$ 659,226.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,357,932.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,017,159.05	$ 1,018,419.05	83%
JHL Constructors, Inc	Mobilization		WO 31	Movilization		$ -	30902.241.01.71.13	$ 198,500.00	$ -							$ 188,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,575.00	$ 9,925.00	95%
JHL Constructors, Inc	Survey		WO 31	Construction Surveying		$ -	30902.241.01.71.14	$ 25,000.00	$ -							$ 23,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,750.00	$ 1,250.00	95%
JHL Constructors, Inc	Testing		WO 31	3rd Party Testing		$ -	30902.241.01.71.15	$ 12,500.00	$ -							$ 11,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,875.00	$ 625.00	95%
JHL Constructors, Inc	Earthwork		WO 31	Earthwork	Pay App 7	$ 41,800.00	30902.241.31.00.00	$ 100,000.00	$ 41,800.00							$ 43,547.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,347.83	$ 14,652.17	85%
JHL Constructors, Inc	Crushed Stone Surfacing		WO 31	Crushed Stone Surfacing		$ -	30902.241.32.12.16	$ 106,508.00	$ -							$ 101,182.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,182.12	$ 5,325.88	95%
JHL Constructors, Inc	Sidewalks and Concrete Trails		WO 31	Sidewalks and Concrete Trails	Pay App 7	$ 2,056.09	30902.241.32.16.00	$ 264,270.00	$ 2,056.09							$ 232,398.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,454.83	$ 29,815.17	89%
JHL Constructors, Inc	Deck Structures		WO 31	Deck Structures	Pay App 7	$ 159,113.07	30902.241.32.33.00	$ 675,614.91	$ 159,113.07							$ 404,260.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 563,373.81	$ 112,241.10	83%
JHL Constructors, Inc	Walls		WO 31	Walls		$ -	30902.241.60.32.00	$ 619,818.00	$ -							$ 643,036.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 643,036.47	$ (23,218.47)	104%
JHL Constructors, Inc	Site Amenities/Fixtures		WO 31	Site Amenities/Fixtures	Pay App 7	$ 155,559.08	30902.241.32.33.00	$ 397,075.00	$ 155,559.08							$ 184,251.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 339,810.16	$ 57,264.84	86%
JHL Constructors, Inc	Shade Structures		WO 31	Shade Structures	Pay App 7	$ 11,716.35	30902.241.32.33.00	$ 164,342.00	$ 11,716.35							$ 159,924.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,641.25	$ (7,299.25)	104%
JHL Constructors, Inc	Landscape Boulders		WO 31	Landscape Boulders		$ -	30902.241.32.33.00	$ 148,075.00	$ -							$ 98,469.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,469.88	$ 49,605.12	67%
JHL Constructors, Inc	Complete Irrigation System		WO 31	Complete Irrigation System	Pay App 7	$ 9,373.65	30902.241.32.90.00	$ 681,200.00	$ 9,373.65							$ 720,168.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 729,542.52	$ (48,342.52)	107%
JHL Constructors, Inc	Plantings		WO 31	Plantings	Pay App 7	$ 97,800.91	30902.241.32.90.00	$ 1,286,301.00	$ 97,800.91							$ 770,261.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 868,062.48	$ 418,238.52	67%
JHL Constructors, Inc	Landscape Maintenance (Years 1,		WO 31	Landscape Maintenance (Years 1, 2)	Pay App 7	$ 49,091.25	30902.241.32.90.00	$ 79,500.00	$ 49,091.25							$ 18,881.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,972.50	$ 11,527.50	86%
JHL Constructors, Inc	Allowances		WO 31	Allowances		$ -	30902.241.32.90.00	$ 340,000.00	$ -							$ 77,668.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,668.92	$ 262,331.08	23%
JHL Constructors, Inc	Allowances		WO 31	Traffic Control		$ -	30902.241.10.14.00	$ 20,000.00	$ -							$ 4,845.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,845.00	$ 15,155.00	24%
JHL Constructors, Inc	Allowances		WO 31	Erosion Control		$ -	30902.241.00.00.55	$ 35,000.00	$ -							$ 33,105.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,105.13	$ 1,894.87	95%
JHL Constructors, Inc	Design-Builder Contingency (5%)		WO 31	Design-Builder Contingency (5%)	Pay App 7	$ 75,523.39	30902.241.01.71.16	$ 252,551.00	$ 75,523.39							$ 163,239.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,763.27	$ 13,787.73	95%
JHL Constructors, Inc	General Conditions (6.50%)		WO 31	General Conditions (6.50%)	Pay App 7	$ 39,132.19	30902.241.01.71.17	$ 351,406.52	$ 39,132.19							$ 252,163.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,295.93	$ 60,110.59	83%
JHL Constructors, Inc	Payment and Performance Bond (		WO 31	Payment and Performance Bond (1.0%)		$ -	30902.241.01.71.19	$ 58,141.59	$ -							$ 55,234.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,234.51	$ 2,907.08	95%
JHL Constructors, Inc	General Liability Insurance (1.0%)		WO 31	General Liability Insurance (1.0%)		$ -	30902.241.01.71.18	$ 57,587.53	$ -							$ 54,708.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,708.15	$ 2,879.38	95%
JHL Constructors, Inc	Design-Builder Fee (3.0%)		WO 31	Design-Builder Fee (3.0%)	Pay App 7	$ 18,061.01	30902.241.00.00.90	$ 162,187.55	$ 18,061.01							$ 116,383.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,444.29	$ 27,743.26	83%
				Erosion Control		$ 148,584.32		$ 4,953,450.52	$ 148,584.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,461,748.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,610,333.28	$ 343,117.24	93%
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.00.00.55	$ 1,219,019.35	$ -							$ 1,219,019.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,219,019.35	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.00.00.55	$ 1,640,626.34	$ -							$ 1,640,626.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,640,626.34	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 11	$ 148,584.32	30902.220.00.00.55	$ 2,093,804.83	$ 148,584.32							$ 1,602,103.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,687.59	$ 343,117.24	84%
				38th Avenue		$ -		$ 2,574,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,574,000.00	$ -	$ -	$ -	$ -	$ 2,574,000.00	$ -	100%
GVRE	Construction Reimbursement			Construction Admin		$ -	30903.246.00.00.90	$ 77,220.00			$ -					$ -	$ -	$ 77,220.00	$ -	$ -	$ -	$ -	$ 77,220.00	$ -	100%
GVRE	Construction Reimbursement			Movilization		$ -	30903.246.01.71.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			General Conditions		$ -	30903.246.01.71.17	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Permits		$ -	30903.246.01.41.23	$ 51,480.00			$ -					$ -	$ -	$ 51,480.00	$ -	$ -	$ -	$ -	$ 51,480.00	$ -	100%
GVRE	Construction Reimbursement			Erosion Control		$ -	30903.246.00.00.55	$ 61,776.00			$ -					$ -	$ -	$ 61,776.00	$ -	$ -	$ -	$ -	$ 61,776.00	$ -	100%
GVRE	Construction Reimbursement			Earthwork		$ -	30903.246.31.00.00	$ 386,100.00			$ -					$ -	$ -	$ 386,100.00	$ -	$ -	$ -	$ -	$ 386,100.00	$ -	100%
GVRE	Construction Reimbursement			Storm Water Utilities		$ -	30903.246.33.42.00	$ 437,580.00			$ -					$ -	$ -	$ 437,580.00	$ -	$ -	$ -	$ -	$ 437,580.00	$ -	100%
GVRE	Construction Reimbursement			C & G Sidewalk		$ -	30903.246.32.16.00	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Asphalt Paving		$ -	30903.246.32.12.16	$ 617,760.00			$ -					$ -	$ -	$ 617,760.00	$ -	$ -	$ -	$ -	$ 617,760.00	$ -	100%
GVRE	Construction Reimbursement			Signage		$ -	30903.246.10.14.00	$ 90,090.00			$ -					$ -	$ -	$ 90,090.00	$ -	$ -	$ -	$ -	$ 90,090.00	$ -	100%
GVRE	Construction Reimbursement			Lighting		$ -	30903.246.26.56.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			Planting		$ -	30903.246.32.90.00	$ 28,314.00			$ -					$ -	$ -	$ 28,314.00	$ -	$ -	$ -	$ -	$ 28,314.00	$ -	100%
				ARTA/ECCV 48" Waterline Bypass E Aurora Highlands Pk		$ -		$ 968,334.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 561,633.93	$ -	$ -	$ 406,700.43	$ -	$ -	$ -	$ 968,334.36	$ -	100%
JBS Pipeline, LLC	General Conditions			General Conditions		$ -	30902.241.01.71.17	$ 54,961.96	$ -							$ 54,961.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,961.96	$ -	100%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 39,800.04			$ -	$ -				$ -	$ -	$ -	$ 39,800.04	$ -	$ -	$ -	$ 39,800.04	$ -	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control		$ -	30902.241.00.00.55	$ 10,814.10	$ -							$ 10,814.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,814.10	$ -	100%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		$ -	30903.241.00.00.55	$ 7,830.90			$ -	$ -				$ -	$ -	$ -	$ 7,830.90	$ -	$ -	$ -	$ 7,830.90	$ -	100%
JBS Pipeline, LLC	Demolition			Demolition		$ -	30902.241.02.41.00	$ 29,919.30	$ -							$ 29,919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,919.30	$ -	100%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ 21,665.70			$ -	$ -				$ -	$ -	$ -	$ 21,665.70	$ -	$ -	$ -	$ 21,665.70	$ -	100%
JBS Pipeline, LLC	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 4,965.38	$ -							$ 4,965.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,965.38	$ -	100%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 3,595.62			$ -	$ -				$ -	$ -	$ -	$ 3,595.62	$ -	$ -	$ -	$ 3,595.62	$ -	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission		$ -	30902.241.33.10.00	$ 460,973.19	$ -							$ 460,973.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 460,973.19	$ 0.00	100%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		$ -	30903.241.33.10.00	$ 333,808.17			$ -	$ -				$ -	$ -	$ -	$ 333,808.17	$ -	$ -	$ -	$ 333,808.17	$ (0.00)	100%
				Aurora Highlands Aquatic Center		$ -		$ 13,341,956.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,729,575.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,729,575.78	$ 11,612,380.90	13%
AD Miller	Site Furnishing for AH Projects		TO-01	Site Furnishing for AH Projects		$ -	30902.511.32.90.00	$ 6,748,194.73	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,748,194.73	0%
AD Miller	Utilities		TO-01	Utilities		$ -	30902.511.33.10.00	$ 1,323,727.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,323,727.00	0%
AD Miller	Electrical Utilities		TO-01+CO01	Electrical Utilities		$ -	30902.511.26.56.13	$ 637,490.58	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 637,490.58	0%
AD Miller	Earthwork		TO-01	Earthwork		$ -	30902.511.31.00.00	$ 337,976.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 337,976.00	0%
AD Miller	Cameras for Audio-Visual System		TO-01	Cameras for Audio-Visual Systems		$ -	30902.511.27.05.11	$ 40,870.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,870.00	0%
AD Miller	Concrete		TO-01	Concrete		$ -	30902.511.32.13.13	$ 664,158.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 664,158.00	0%
AD Miller	Furniture		TO-01	Furniture		$ -	30902.511.32.33.00	$ 3,800.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	0%
AD Miller	Construction Contingency		TO-01	Construction Contingency		$ -	30902.511.01.71.16	$ 915,946.92	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,946.92	0%
AD Miller	General Conditions + Existing		TO-01	General Conditions + Existing		$ -	30902.511.01.71.17	$ 966,643.88	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.88	0%
AD Miller	General Liability Insurance		TO-01	General Liability Insurance		$ -	30902.511.01.71.18	$ 160,644.90	$ -							$ 27,311.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,311.12	$ 133,333.78	17%
AD Miller	Performance & Payment Bond		TO-01	Performance & Payment Bond		$ -	30902.511.01.71.19	$ 114,593.36	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,593.36	0%
AD Miller	CMaR Fee		TO-01	CMaR Fee		$ -	30902.511.00.00.90	$ 589,031.31	$ -							$ 34,212.98	$ -	$ -	$ -	$

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

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

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

DATE PREPARED: December 11, 2024

CLIENT NO.: 181106
PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 38

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TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION 4

EXHIBIT A

SUMMARY OF COSTS REVIEWED 5

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED 21

ΣΧΕΔΙΟ
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ENGINEER'S REPORT

INTRODUCTION

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

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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.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $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.

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated 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	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1095403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	$ 1,862.94	$ 465.74	$ 465.74	$ 465.74	$ 465.74
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	$ 8,159.00	$ -	$ 8,159.00	1119858	08/21/20	$ 8,159.00	RAH	08/26/20	$ 8,159.00	32.26%	$ 2,631.82	67.74%	$ 5,527.18	$ 5,527.18	$ 1,381.80	$ 1,381.80	$ 1,381.80	$ 1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	$ 14,600.00	$ -	$ 14,600.00	1118928	08/07/20	$ 14,600.00	RAH	08/13/20	$ 14,600.00	0.00%	$ -	100.00%	$ 14,600.00	$ 14,600.00	$ 3,650.00	$ 3,650.00	$ 3,650.00	$ 3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barRicades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 01	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environment	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemas Construction	Project No. 21-030	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ -	RAH	Multiple	$ -	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 16,845.04	Pulte	Multiple	$ 16,845.04	50.30%	$ 8,473.55	49.70%	$ 8,371.48	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 340,075.00	$ 34,007.50	$ 306,067.50	UCLW	Multiple	$ 306,067.50	Pulte	Multiple	$ 306,067.50	25.20%	$ 77,130.00	74.80%	$ 228,937.50	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 49,642.14	Pulte	Multiple	$ 49,642.14	49.91%	$ 24,774.23	50.09%	$ 24,867.90	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 107,300.35	Pulte	Multiple	$ 107,300.35	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 5,271.54	$ (63,186.55)	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	$ 208,248.75	$ 23,280.13	$ 184,968.62	ACH	12/15/21	$ 184,968.62	RAH	12/15/21	$ 184,968.62	0.00%	$ -	100.00%	$ 184,968.62	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ -	$ (100,826.80)	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ -	$ (63,551.18)	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 01	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00				BWH	NA	$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -	BWH	NA	$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -	Pulte	NA	$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -	Pulte	NA	$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -	Pulte	NA	$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -	Pulte	NA	$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -	BWH	NA	$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -	Pulte	NA	$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -	Pulte	NA	$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 11,865.07	42.96%	$ 8,934.93	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60	NA	NA	$ -	TM	NA	$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple		Pulte	NA		0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ -	$ 5,400.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	NA	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347+77.50)	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%	$ -	100.00%	$ 10,759.00	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ 19,975.00	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00	$ -	$ 6,536.00				BWH	NA	$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -	BWH	NA	$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
9	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.02%	$ 8,868.28	65.98%	$ 17,201.91	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
11	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,203.01	Pulte	Multiple	$ 21,203.01	0.00%	$ -	100.00%	$ 12,331.51	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	$ 392.00	$ 392.00	$ -	$ -	$ -
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	$ 14,093.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Stmt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ET051307	08/22/22	$ 4,675.00	TM	08/22/22	$ 4,675.00	57.04%	$ 2,666.79	42.96%	$ 2,008.21	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Stmt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Stmt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
13	Soft	FILING 01	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	1148524	08/05/22	$ 1,453.16	RAH	08/10/22	$ 1,453.16	51.18%	$ 743.76	48.82%	$ 709.40	$ 709.40	$ 177.35	$ 177.35	$ 177.35	$ 177.35
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00	Vendor Stmt	10/20/22	$ 926.00	Pulte	10/20/22	$ 926.00	0.00%	$ -	100.00%	$ 926.00	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, General 260)	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
13	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	$ 60,582.32	$ 60,582.32	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ET051922	10/01/22	$ 26,555.00	TM	10/01/22	$ 26,555.00	0.00%	$ -	100.00%	$ 26,555.00	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ET051922	10/01/22	$ 4,646.50	TM	10/01/22	$ 4,646.50	57.04%	$ 2,650.53	42.96%	$ 1,995.97	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
13	Soft	FILING 17	CENTURY	First American Title Insurance Company	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106,110.00	$ -	$ 106,110.00	Multiple	Multiple	$ 106,110.00	CGF	Multiple	$ 106,110.00	100.00%	$ 106,110.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of ornaments	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/22	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiination	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68845	10/31/21	$ 4,119.65	$ -	$ 4,119.65	1111	11/22/21	$ 4,119.65	CGF	11/22/21	$ 4,119.65	60.00%	$ 2,471.79	40.00%	$ 1,647.86	$ 1,647.86	$ 411.97	$ 411.97	$ 411.97	$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-69731	11/30/21	$ 4,395.00	$ -	$ 4,395.00	1127	01/26/22	$ 4,395.00	CGF	01/26/22	$ 4,395.00	60.00%	$ 2,637.00	40.00%	$ 1,758.00	$ 1,758.00	$ 439.50	$ 439.50	$ 439.50	$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70922	01/31/22	$ 4,537.50	$ -	$ 4,537.50	1137	02/25/22	$ 4,537.50	CGF	02/25/22	$ 4,537.50	60.00%	$ 2,722.50	40.00%	$ 1,815.00	$ 1,815.00	$ 453.75	$ 453.75	$ 453.75	$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72132	03/31/22	$ 3,725.00	$ -	$ 3,725.00	1155	04/25/22	$ 3,725.00	CGF	04/25/22	$ 3,725.00	60.00%	$ 2,235.00	40.00%	$ 1,490.00	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Hard	FILING 01	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00	ACH47603	07/22/22	$ 6,680.00	RAH	07/25/22	$ 6,680.00	51.18%	$ 3,418.99	48.82%	$ 3,261.01	$ 3,261.01	$ 815.25	$ 815.25	$ 815.25	$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00	ACH47603	07/22/22	$ 20,555.00	RAH	07/25/22	$ 20,555.00	51.18%	$ 10,520.55	48.82%	$ 10,034.45	$ 10,034.45	$ 2,508.61	$ 2,508.61	$ 2,508.61	$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 3,780.00	ACH48554	08/05/22	$ 3,780.00	RAH	08/08/22	$ 3,780.00	51.18%	$ 1,934.70	48.82%	$ 1,845.30	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00	ACH48433	08/19/22	$ 9,500.00	RAH	08/22/22	$ 9,500.00	51.18%	$ 4,862.33	48.82%	$ 4,637.67	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	$ 560.65	$ 240.12	$ 64.74	$ 32.22	$ 203.58
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42,072.98	$ 4,207.30	$ 37,865.68	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ -	#DIV/0!	$ 37,865.68	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 8,250.00	$ -	$ 8,250.00	Vendor Stmt	Multiple	$ 46,299.00	Pulte	Multiple	$ 46,299.00	46.99%	$ 3,876.91	53.01%	$ 4,373.09	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Hard	FILING 04	Pulte	Prosystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	NA	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,525.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 6,000.00	$ -	$ 6,000.00	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	45.57%	$ 2,734.45	54.43%	$ 3,265.55	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Prosystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ (119,336.23)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Hard	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5772	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	$ 5,101.04	$ 1,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39,975.84	$ 3,997.58	$ 35,978.26	Vendor Stmt	Multiple	$ 11,401.56	Pulte	Multiple	$ 11,401.56	0.00%	$ -	100.00%	$ 35,978.26	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ 5,282.55	59.78%	$ 5,282.55	40.22%	$ 3,553.45	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 08	Pulte	Prosystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	Multiple	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,913.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00	TM	03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/02/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Fence NE Side of Site	19696	06/06/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	$ 7,023.97	$ 1,755.99	$ 1,755.99	$ 1,755.99	$ 1,755.99
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	$ 8,175.00	$ -	$ 8,175.00	6159624	11/09/22	$ 8,175.00	TP	11/09/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 13,762.47	$ -	$ 13,762.47	Multiple	Multiple	$ 18,764.61	TP	Multiple	$ 18,764.61	7.46%	$ 1,026.95	92.54%	$ 12,735.52	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 417,254.64	$ 20,862.73	$ 396,391.91	Multiple	Multiple	$ 396,391.91	TP	Multiple	$ 396,391.91	0.00%	$ -	100.00%	$ 396,391.91	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	1789894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	Vendor Stmt	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	$ 956.39	$ 54.71	$ 54.71	$ 54.71	$ 423.49
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	130480	05/26/22	$ 6,000.00	$ -	$ 6,000.00	1180	08/25/22	$ 6,000.00	CGF	08/25/22	$ 6,000.00	100.00%	$ 6,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133443	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
15	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.00	$ 682.20	$ 6,139.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4,631.50	$ 463.15	$ 4,168.35	Vendor Stmt	Multiple	$ 67,387.56	Pulte	Multiple	$ 67,387.56	0.00%	$ -	100.00%	$ 4,168.35	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
15	Hard	FILING 05	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%	$ -	100.00%	$ 14,339.40	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 24,576.70	$ -	$ 24,576.70	Vendor Stmt	Multiple	$ 24,576.70	Pulte	Multiple	$ 24,576.70	0.00%	$ -	100.00%	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Foot of Ornamental Fence and Masonry Columns	384-2-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98							0.00%	$ -	100.00%	$ 32,382.98	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 16	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/22/22	$ 66,880.00	46.31%	$ 18,308.21	53.67%	$ 21,211.79	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	7	11/07/22	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6290575	12/28/22	$ 345.00	TP	12/28/22	$ 196.80	42.96%	$ 148.20	57.04%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	K

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.43	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	$ 81,293.60	$ 5,076.38	$ 76,217.22	1150159	10/07/22	$ 76,217.22	RAH	10/20/22	$ 76,217.22	0.00%	$ -	100.00%	$ 76,217.22	$ 76,217.22	$ 76,217.22	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	$ 601.25	$ -	$ 601.25	1146121	05/13/22	$ 601.25	RAH	05/13/22	$ 601.25	100.00%	$ 601.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	$ 438.75	$ -	$ 438.75	1146121	05/13/22	$ 438.75	RAH	05/13/22	$ 438.75	100.00%	$ 438.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	$ 731.25	$ -	$ 731.25	1146121	05/13/22	$ 731.25	RAH	05/13/22	$ 731.25	100.00%	$ 731.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	$ 926.25	$ -	$ 926.25	1150922	11/15/22	$ 926.25	RAH	11/15/22	$ 926.25	100.00%	$ 926.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	$ 536.25	$ -	$ 536.25	1146121	05/13/22	$ 536.25	RAH	05/20/22	$ 536.25	100.00%	$ 536.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ETO53003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	AG Wassenaar	22000MA5 TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ETO53344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MA5 TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ETO53344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.54	42.96%	$ 1,968.88	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	1395.35	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	MULTIPLE	MULTIPLE	$ 42,469.75	TP	Multiple	$ 42,469.75	#REF!	$ -	100.00%	$ 42,469.75	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	06/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distribution	56328001-1520 - ELEC	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	56328001-1520 - GAS	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607579	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650880	12/31/22	$ 14,080.00	$ -	$ 14,080.00	607563	01/26/23	$ 14,080.00	CENTURY	01/31/23	$ 14,080.00	100.00%	$ 14,080.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 526.57	$ 131.64	$ 131.64	$ 131.64	$ 131.64
17	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ -	$ -	$ -	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	#DIV/0!	$ -	#DIV/0!	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	720,584.98	BWH	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	$ 720,584.98	$ 720,584.98	$ -	$ -
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -	BWH	Multiple	$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (85,530.97)	$ 85,530.97	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,241.40)	95.06%	$ 1,307.50	$ 63,628.10	$ 6,621.74	$ 47,457.05	$ 5,053.38	$ 2,537.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	1825:38-3	10/31/22	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/22	$ 20,030.00	BWH	12/07/22	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	1825:38-4	11/30/22	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/22	$ 16,665.63	BWH	12/22/22	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	1825:38-5	12/31/22	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Highlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ETO53344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MA5 TAH F15 Foundation Studies	INV000303	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ETO53649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/15/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.61	42.96%	$ 150.35	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ 2,209.25	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	630690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Soft	FILING 17	CENTURY	Aztec Consultants	65122-17 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,666.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ 179,332.00	46.99%	$ 1,615.38	53.01%	$ 1,822.12	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	(260.90)	#DIV/0!	$ 260.90	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ 6,627.00	Pulte	Multiple	$ 6,627.00	59.78%	$ 3,961.91	40.22%	$ 2,665.09	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 11 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,092.00	1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 9,079.42	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 466.72	40.22%	$ 314.48	$ 1,651.35	$ 78.54	$ 78.54	$ 78.54	$ 78.54
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ -	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	2,645.82	$ 23,812.38	Multiple	Multiple	$ -	BWH	Vendor Stmt	$ -	46.33%	$ (11,031.43)	53.67%	$ 12,780.95	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6318635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	142512	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	03/23/23	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	AN	Pulte	AN	$ -	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	442.28	$ 3,980.48	Vendor Stmt	Multiple	AN	Pulte	AN	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 2,949.17	$ -	$ 2,949.17	Vendor Stmt	Multiple	$ 2,949.17	Pulte	Multiple	$ -	51.67%	$ 1,523.76	48.33%	$ 1,425.40	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, & 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos: 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (5,591.00)	$ 5,591.00	Vendor Stmt	MULTIPLE	$ 5,591.00	Pulte	10/26/22	$ 5,591.00	0.00%	$ -	100.00%	$ 5,591.00	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ -	$ 521.70	Vendor Stmt	Multiple	$ 5,139.84	Pulte	Multiple	$ 5,139.84	69.96%	$ 364.97	30.04%	$ 156.72	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,393.00	$ 139.30	$ 1,253.70	Vendor Stmt	Multiple	$ 2,507.40	Pulte	Multiple	$ 2,507.40	0.00%	$ -	100.00%	$ 1,253.70	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 4,636.67	$ -	$ 4,636.67	Vendor Stmt	Multiple	$ 4,636.67	Pulte	Multiple	$ -	49.66%	$ 2,302.58	50.34%	$ 2,334.09	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
20	Hard	FILING 05	Pulte	Martin Marietta	NA: Fillings 4, 5, & 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	MULTIPLE	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos: 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ -	$ 1,264.62	Vendor Stmt	Multiple	$ 3,684.17	Pulte	Multiple	$ 3,684.17	69.96%	$ 884.71	30.04%	$ 379.91	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 2,374.56	$ 237.46	$ 2,137.10	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 2,137.10	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	Pulte	Multiple	$ -	36.86%	$ 526.20	63.14%	$ 901.47	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
20	Hard	FILING 08	Pulte	Martin Marietta	NA: Fillings 4, 5, & 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.50	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ -	$ 96,502.26	$ 96,502.26	$ 24,931.43	$ 46,262.76	$ 24,390.31	$ 937.76
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ 9,525.00	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	ProSystems	TAH Filing Nos: 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	$ 23,867.25	$ 23,867.25	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ 14,523.75	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	100.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Vendor Stmt	04/28/22	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ -	$ 71.94	Vendor Stmt	Multiple	$ 209.57	Pulte	Multiple	$ 209.57	69.96%	$ 50.31	30.04%	$ 21.61	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV005274	03/31/23	$ 16,900.00	$ -	$ 16,900.00	ETS4942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ETD54943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	0.00%	$ -	100.00%	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 24,381.75	$ 2,438.18	$ 21,943.58	Multiple	Multiple	$ 42,458.85	BWH	06/20/23	$ 42,458.85	46.33%	$ 10,165.68	53.67%	$ 11,777.90	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.37%	$ 12,300.80	53.63%	$ 14,225.58	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	3666.76	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	$ 3,646.00	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 1,522,256.18	$ 114,001.91	$ 1,408,256.18	Multiple	Multiple	$ 1,649,575.80	RAH	Multiple	$ 1,649,575.80	4.06%	$ 67,200.43	95.94%	$ 1,351,055.76	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/23	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.71	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/31/23	$ 6,095.00	$ -	$ 6,095.00	7060950	06/28/23	$ 6,095.00	TP	06/28/23	$ 6,095.00	21.69%	$ 1,321.70	78.31%	$ 4,773.30	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,187.84	$ -	$ 17,187.84	Multiple	Multiple	$ 17,187.84	TP	Multiple	$ 17,187.84	59.45%	$ 10,217.79	40.55%	$ 6,970.05	$ 6,970.05	$ 4,970.00	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee > 5 acres	646503	06/28/23	$ 63,910.00	$ -	$ 63,910.00	2741820	09/13/23	$ 63,910.00	TP	09/13/23	$ 63,910.00	0.00%	$ -	100.00%	$ 63,910.00	$ 54,321.50	$ 13,580.88	$ 13,580.88	$ 13,580.88	$ 13,580.88
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	$ 625.00	$ -	$ 625.00	6538810	05/05/23	$ 625.00	TP	05/05/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	$ 625.00	$ -	$ 625.00	6665656	06/08/23	$ 625.00	TP	06/08/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 282,169.50	$ 14,108.43	$ 268,060.26	Multiple	Multiple	$ 268,060.26	TP	Multiple	$ 268,060.26	0.00%	$ -	100.00%	$ 268,060.26	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Company	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/16/23	$ 345.00	TP	05/16/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	$ 345.00	$ -	$ 345.00	6667452	06/09/23	$ 345.00	TP	06/09/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	$ 510,568.00	$ 23,851.45	$ 486,717.55	6709391	06/28/23	$ 485,040.55	TP	06/28/23	$ 485,040.55	0.00%	$ -	100.00%	$ 486,717.55	$ 485,040.55	$ 374,630.13	$ 36,803.48	$ 36,803.48	$ 36,803.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	$ 11,230.90	$ -	$ 11,230.90	6610305	05/18/23	$ 11,230.90	TP	05/18/23	$ 11,230.90	63.34%	$ 7,114.06	36.66%	$ 4,116.84	$ 4,116.84	$ 1,029.21	$ 1,029.21	$ 1,029.21	$ 1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	$ 4,404.80	$ -	$ 4,404.80	7060950	06/28/23	$ 4,404.80	TP	06/28/23	$ 4,404.80	63.34%	$ 2,790.16	36.66%	$ 1,614.64	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	05/08/23	$ 141,442.67	$ -	$ 141,442.67	6588549	05/08/23	$ 141,442.67	TP	05/08/23	$ 141,442.67	100.00%	$ 141,442.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662698	04/30/23	$ 4,480.00	$ -	$ 4,480.00	634628	05/04/23	$ 4,480.00	CENTURY	05/10/23	$ 4,480.00	100.00%	$ 4,480.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	$ 30,534.57	$ -	$ 30,534.57	642415	06/05/23	$ 30,534.57	CENTURY	06/14/23	$ 30,534.57	0.00%	$ -	100.00%	$ 30,534.57	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
22	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 7,072.26	$ 707.23	$ 6,365.03	Vendor Stmt	Multiple	$ 1,074.60	Pulte	Multiple	$ 1,074.60	0.00%	$ -	100.00%	$ 6,365.03	$ 1,074.60	$ 537.30	$ -	$ -	$ 537.30
22	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 26,003.91	$ 2,600.39	$ 23,403.52	Vendor Stmt	Multiple	$ 1,253.70	Pulte	Multiple	$ 1,253.70	0.00%	$ -	100.00%	$ 23,403.52	$ 1,253.70	$ 626.85	$ -	$ -	$ 626.85
22	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,561.84	$ 356.18	$ 3,205.66	Vendor Stmt	Multiple	$ 2,137.10	Pulte	Multiple	$ 2,137.10	0.00%	$ -	100.00%	$ 3,205.66	$ 2,137.10	$ 1,068.55	$ -	$ -	$ 1,068.55
22	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ (636.50)	$ (572.85)	$ (63.65)	Vendor Stmt	Multiple	$ 7,261.88	Pulte	Vendor Stmt	$ 7,261.88	59.78%	$ (342.47)	40.22%	$ (230.18)	$ 2,920.61	$ 730.10	$ 730.10	$ 730.10	$ 730.10
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/23	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	1	05/31/23	$ 7,653.00	$ -	$ 7,653.00	Vendor Stmt	05/25/23	$ 7,653.00	BWH	05/25/23	$ 7,653.00	0.00%	$ -	100.00%	$ 7,653.00	$ 7,653.00	$ 7,653.00	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	2	06/13/23	$ 147,887.80	$ 7,394.09	$ 140,487.71	1181	08/10/23	$ 140,487.71	BWH	08/10/23	$ 140,487.71	0.00%	$ -	100.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ 2,785.94	BWH	07/23/23	$ 2,785.94	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	$ 25,235.00	$ -	$ 25,235.00	ETD55524	06/16/23	$ 25,235.00	TM	06/16/23	$ 25,235.00	36.08%	$ 9,104.16	63.92%	$ 16,130.84	$ 16,130.84	$ 4,032.71	$ 4,032.71	$ 4,032.71	$ 4,032.71
22	Hard	FILING 15	TM	AG Wassenaar	Pavements Study	INV006511	04/20/23	$ 11,500.00	$ -	$ 11,500.00	ETD55623	06/26/23	$ 11,500.00	TM	06/26/23	$ 11,500.00	0.00%	$ -	100.00%	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	$ 26,705.00	$ -	$ 26,705.00	ETD55623	06/26/23	$ 26,705.00	TM	06/26/23	$ 26,705.00	26.08%	$ 6,965.02	73.92%	$ 19,739.98	$ 19,739.98	$ 19,739.98	$ -	$ -	$ -
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,223.03	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,323.94	$ 2,582.14	$ 2,758.94	$ 990.94
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	01/28/23	$ 2,890.88	$ -	$ 2,890.88	Vendor Stmt	05/09/23	$ 2,890.88	TM	05/09/23	$ 2,890.88	57.04%	$ 1,649.06	42.96%	$ 1,241.82	$ 1,241.82	$ 310.45	$ 310.45	$ 310.45	$ 310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56	Vendor Stmt	05/09/23	$ 2,646.56	TM	05/09/23	$ 2,646.56	57.04%	$ 1,509.69	42.96%	$ 1,136.87	$ 1,136.87	$ 284.22	$ 284.22	$ 284.22	$ 284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix and New House Elevations	371348	07/10/23	$ 13,300.00	$ -	$ 13,300.00	72663	07/28/23	$ 13,300.00	RAH	08/01/23	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ -	$ (103,554.25)	$ 103,554.25	Multiple	Multiple	$ 103,554.25	RAH	Multiple	$ 103,554.25	60.55%	$ 62,699.50	39.45%	$ 40,854.75	$ 40,854.75	$ 10,213.69	$ 10,213.69	$ 10,213.69	$ 10,213.69
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	$ 5,051.80	$ -	$ 5,051.80	74905	08/31/23	$ 5,051.80	RAH	09/05/23	$ 5,051.80	58.54%	$ 2,957.38	41.46%	$ 2,094.42	$ 2,094.42	$ 523.61	$ 523.61	$ 523.61	$ 523.61
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	06/23/23	$ 35,031.45	$ -	$ 35,031.45	72668	07/28/23	$ 35,031.45	RAH	08/01/23	$ 35,031.45	58.54%	$ 20,507.79	41.46%	$ 14,523.66	$ 14,523.66	$ 3,630.91	$ 3,630.91	$ 3,630.91	$ 3,630.91
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	$ 11,157.19	$ -	$ 11,157.19	72668	07/28/23	$ 11,157.19	RAH	08/01/23	$ 11,157.19	58.54%	$ 6,531.54	41.46%	$ 4,625.65	$ 4,625.65	$ 1,156.41	$ 1,156.41	$ 1,156.41	$ 1,156.41
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	$ 2,588.50	$ -	$ 2,588.50	74905	08/31/23	$ 2,588.50	RAH	09/05/23	$ 2,588.50	58.54%	$ 1,515.34	41.46%	$ 1,073.16	$ 1,073.16	$ 268.29	$ 268.29	$ 268.29	$ 268.29
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166	07/01/23	$ 625.00	$ -	$ 625.00	74511	08/25/23	$ 625.00	RAH	08/29/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	152589	06/01/23	$ 625.00	$ -	$ 625.00	74511	08/25/23	$ 625.00	RAH	08/29/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	150995	05/01/23	$ 625.00	$ -	$ 625.00	72959	08/04/23	$ 625.00	RAH	08/08/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 285,537.82	$ 21,383.93	$ 264,153.89	Multiple	Multiple	$ 264,153.89	RAH	Multiple	$ 264,153.89	26.32%	$ 69,514.31	73.68%	$ 194,639.59	$ 194,639.59	$ 19,761.61	$ 87,123.12	$ 87,530.17	$ 224.68
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH Filing 14 CA	01-82977	07/31/23	$ 321.25	$ -	$ 321.25	75849	09/19/23	$ 321.25	RAH	09/19/23	$ 321.25	51.18%	$ 164.42	48.82%	$ 156.83	$ 156.83	$ 39.21	$ 39.21	$ 39.21	$ 39.21
24	Hard	Filing 16	TriPointe	AG Wassenaar	21327IF - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV008619	06/29/23	$ 6,170.00	$ -	$ 6,170.00	6835218	08/18/23	$ 6,170.00	TP	06/29/23	$ 6,170.00	0.00%	$ -	100.00%	$ 6,170.00	$ 6,170.00	$ 6,170.00	$ -	$ -	$ -
24	Hard	Filing 16	TriPointe	AG Wassenaar	21327IF - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV010123	07/31/23	$ 5,885.00	$ -	$ 5,885.00	3482515	09/20/23	$ 5,885.00	TP	09/20/23	$ 5,885.00	0.00%	$ -	100.00%	$ 5,885.00	$ 5,885.00	$ 5,885.00	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,368.39	$ -	$ 10,368.39	Multiple	Multiple	$ 10,368.39	TP	Multiple	$ 10,368.39	53.79%	$ 5,577.10	46.21%	$ 4,791.29	$ 4,791.29	$ 2,581.79	$ 1,438.50	$ 205.50	$ 565.50
24	Hard	FILING 16	TriPointe	Best to Best	Compaction Testing - CONT - TAH Filing 16	1	08/31/23	$ 50,332.00	$ -	$ 50,332.00	6918964	09/20/23	$ 50,332.00	TP	09/20/23	$ 50,332.00	63.34%	$ 31,882.10	36.66%	$ 18,449.90	$ 18,449.90	$ 4,612.48	$ 4,612.48	$ 4,612.48	$ 4,612.48
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155196	08/01/23	$ 625.00	$ -	$ 625.00	6818225	08/10/23	$ 625.00	TP	08/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	$ 625.00	$ -	$ 625.00	6899988	09/01/23	$ 625.00	TP	09/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
24	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 11	08/03/23	$ 22,533.80	$ 1,126.69	$ 21,407.11	3483353	09/20/23	$ 21,407.11	TP	Multiple	$ 21,407.11	0.00%	$ -	100.00%	$ 21,407.11	$ 21,407.11	$ 21,407.11	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3988	07/17/23	$ 11,580.00	$ -	$ 11,580.00	6835218	08/18/23	$ 11,580.00	TP	08/18/23	$ 11,580.00	0.00%	$ -	100.00%	$ 11,580.00	$ 11,580.00	$ 3,860.00	$ 3,860.00	$ 3,860.00	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	08/20/23	$ 3,035.00	TP	08/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25885598	08/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	09/20/23	$ 3,035.00	TP	09/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	$ 137,188.60	$ -	$ 137,188.60	6850172	08/24/23	$ 137,188.60	TP	08/24/23	$ 137,188.60	0.00%	$ -	100.00%	$ 137,188.60	$ 137,188.60	$ 137,188.60	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	$ 80,212.00	$ 4,010.60	$ 76,201.40	3408052	08/21/23	$ 76,201.40	TP	08/21/23	$ 76,201.40	2.84%	$ 2,160.79	97.16%	$ 74,040.61	$ 74,040.61	$ 61,151.14	$ 4,296.49	$ 4,296.49	$ 4,296.49
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 1,626.00	$ -	$ 1,626.00	MULTIPLE	MULTIPLE	$ 1,626.00	TP	MULTIPLE	$ 1,626.00	52.34%	$ 851.02	47.66%	$ 774.98	$ 774.98	$ 264.37	$ 123.12	$ 123.12	$ 264.37
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	$ 4,000.00	$ -	$ 4,000.00	6835218	08/18/23	$ 4,000.00	TP	06/30/23	$ 4,000.00	63.34%	$ 2,533.74	36.66%	$ 1,466.26	$ 1,466.26	$ 366.56	$ 366.56	$ 366.56	$ 366.56
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	$ 2,700.00	$ -	$ 2,700.00	6918964	09/20/23	$ 2,700.00	TP	09/20/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$ 141,725.00	$ 7,086.60	$ 134,645.40	Multiple	Multiple	$ 134,645.40	TP	Multiple	$ 134,645.40	0.00%	$ -	100.00%	$ 134,645.40	$ 134,645.40	$ 67,322.70	$ -	$ -	$ 67,322.70
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanitary Sewer ($6,165.00) Waterline ($740.00)	675564	08/31/23	$ 6,905.00	$ -	$ 6,905.00	673638	09/21/23	$ 6,905.00	Century	09/26/23	$ 6,905.00	0.00%	$ -	100.00%	$ 6,905.00	$ 6,905.00	$ -	$ 740.00	$ 6,165.00	$ -
24	Hard	FILING 17	CENTURY	Pase	23 CC076 - Aurora Highlands Filing 17 Erosion Control	38980	07/31/23	$ 7,736.00	$ -	$ 7,736.00	673655	09/21/23	$ 7,736.00	Century	09/26/23	$ 7,736.00	61.19%	$ 4,733.92	38.81%	$ 3,002.08	$ 3,002.08	$ 750.52	$ 750.52	$ 750.52	$ 750.52
24	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	$ 140,355.74	$ -	$ 140,355.74	Multiple	Multiple	$ 140,355.74	Century	Multiple	$ 140,355.74	29.57%	$ 41,499.57	70.43%	$ 98,856.17	$ 98,856.17	$ 42,830.04	$ 6,598.04	$ 6,598.04	$ 42,830.04
25	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	$ 8,665.00	$ -	$ 8,665.00	ET056717	09/11/23	$ 8,665.00	TM	09/11/23	$ 8,665.00	26.08%	$ 2,259.83	73.92%	$ 6,405.17	$ 6,405.17	$ 1,601.29	$ 1,601.29	$ 1,601.29	$ 1,601.29
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV010503	07/31/23	$ 13,560.00	$ -	$ 13,560.00	ET056717	09/11/23	$ 13,560.00	TM	09/11/23	$ 13,560.00	26.08%	$ 3,536.43	73.92%	$ 10,023.55	$ 10,023.55	$ 2,505.89	$ 2,505.89	$ 2,505.89	$ 2,505.89
25	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	$ 2,808.00	$ -	$ 2,808.00	Multiple	Multiple	$ 2,808.00	TM	Multiple	$ 2,808.00	0.00%	$ -	100.00%	$ 2,808.00	$ 2,808.00	$ 1,404.00	$ -	$ -	$ 1,404.00
25	Soft	Filing 16	TriPointe	Davis & Ceriani	Legal Fees for Land Acquisition	615907	06/30/23	$ 87.75	$ -	$ 87.75	3542129	10/13/23	$ 87.75	TP	10/13/23	$ 87.75	100.00%	$ 87.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	$ 5,350.00	$ -	$ 5,350.00	3569711	10/24/23	$ 5,350.00	TP	10/24/23	$ 5,350.00	0.00%	$ -	100.00%	$ 5,350.00	$ 5,350.00	$ 1,783.33	$ 1,783.33	$ 1,783.33	$ -
25	Hard	Filing 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	$ 5,567.00	$ -	$ 5,567.00	5100132	10/24/23	$ 5,567.00	TP	10/24/23	$ 5,567.00	100.00%	$ 5,567.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	TAH Filing 16 Landscaping	TriPointe	Multiple	Multiple	$ 26,663.75	$ 1,333.19	$ 25,330.56	Multiple	Multiple	$ 25,330.56	TP	Multiple	$ 25,330.56	0.00%	$ -	100.00%	$ 25,330.56	$ 25,330.56	$ 12,665.28	$ -	$ -	$ 12,665.28
25	Hard	FILING 17	CENTURY	CTL Thompson	DN51000.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	08/30/23	$ 6,605.00	$ -	$ 6,605.00	687154	10/19/23	$ 6,605.00	CENTURY	10/24/23	$ 6,605.00	61.19%	$ 4,041.82	38.81%	$ 2,563.18	$ 2,563.18	$ 640.79	$ 640.79	$ 640.79	$ 640.79
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	$ 1,070,237.31	$ 96,321.35	$ 973,915.96	Multiple	Multiple	$ 973,915.96	CENTURY	Multiple	$ 973,915.96	0.87%	$ 8,486.19	99.13%	$ 965,429.77	$ 965,429.77	$ 564,722.85	$ 383,786.25	$ 16,920.68	$ -
25	Hard	FILING 17	CENTURY	Cotex, Curb and Paving	Filing 17 Concrete Alleys and Walks	2-23230	09/22/23	$ 278,300.00	$ 21,771.16	$ 256,530.64	68955	11/02/23	$ 256,530.64	CENTURY	11/06/23	$ 256,530.64	0.00%	$ -	100.00%	$ 256,530.64	$ 256,530.64	$ 256,530.64	$ -	$ -	$ -
26	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 9,120.00	$ -	$ 9,120.00	Vendor Stmt	11/22/23	$ 3,040.00	BWH	11/22/23	$ 3,040.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 4,895.03	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80
26	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ -	$ (65,803.64)	$ 65,803.64	Multiple	Multiple	$ 65,803.64	BWH	01/00/00	$ 65,803.64	0.00%	$ -	0.00%	$ 65,803.64	$ 65,803.64	$ 65,803.64	$ -	$ -	$ -
26	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV013101	09/30/23	$ 4,410.00	$ -	$ 4,410.00	Vendor Stmt	Multiple	$ 4,410.00	TM	12/14/23	$ 4,410.00	18.88%	$ 832.78	81.12%	$ 3,577.22	$ 3,577.22	$ 3,577.22	$ -	$ -	$ -
26	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV013102	09/30/23	$ 4,240.00	$ -	$ 4,240.00	Vendor Stmt	Multiple	$ 4,240.00	TM	12/14/23	$ 4,240.00	57.04%	$ 2,418.65	42.96%	$ 1,821.35	$ 1,821.35	$ 455.34	$ 455.34	$ 455.34	$ 455.34
26	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV011466	08/31/23	$ 2,375.00	$ -	$ 2,375.00	ET057353	10/23/23	$ 2,375.00	TM	10/23/23	$ 2,375.00	20.17%	$ 479.14	79.83%	$ 1,895.86	$ 1,895.86	$ 1,895.86	$ -	$ -	$ -
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	$ 4,888.34	$ -	$ 4,888.34	46417	01/01/24	$ 4,888.34	TM	01/15/23	$ 4,888.34	57.04%	$ 2,788.48	42.96%	$ 2,099.86	$ 2,099.86	$ 524.96	$ 524.96	$ 524.96	$ 524.96
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24216	09/07/23	$ 2,069.86	$ -	$ 2,069.86	46417	01/01/24	$ 2,069.86	TM	01/15/23	$ 2,069.86	57.04%	$ 1,180.72	42.96%	$ 889.14	$ 889.14	$ 222.28	$ 222.28	$ 222.28	$ 222.28
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	$ 5,465.70	$ -	$ 5,465.70	Vendor Stmt	Multiple	$ 5,465.70	TM	12/14/23	$ 5,465.70	57.04%	$ 3,117.83	42.96%	$ 2,347.87	$ 2,347.87	$ 586.97	$ 586.97	$ 586.97	$ 586.97
26	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	MULTIPLE	$ 2,430,922.54	$ 121,546.13	$ 2,309,376.41	Vendor Stmt	Multiple	$ 2,309,376.41	TM	12/14/23	$ 2,309,376.41	0.00%	$ -	100.00%	$ 2,309,376.41	$ 2,309,376.41	$ 2,309,376.41	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	$ 1,095.02	$ -	$ 1,095.02	Vendor Stmt	Multiple	$ 1,095.02	TM	12/14/23	$ 1,095.02	0.00%	$ -	100.00%	$ 1,095.02	$ 1,095.02	$ 1,095.02	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.1	05/10/23	$ 79,928.00	$ -	$ 79,928.00	44963	06/05/23	$ 79,928.00	TM	01/15/23	$ 79,928.00	0.00%	$ -	100.00%	$ 79,928.00	$ 79,928.00	$ 79,928.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.3	05/10/23	$ 9,719.36	$ -	$ 9,719.36	44963	06/05/23	$ 9,719.36	TM	01/15/23	$ 9,719.36	0.00%	$ -	100.00%	$ 9,719.36	$ 9,719.36	$ 9,719.36	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	05/10/23	$ 13,627.73	$ -	$ 13,627.73	44963	06/05/23	$ 13,627.73	TM	01/15/23	$ 13,627.73	57.04%	$ 7,773.75	42.96%	$ 5,853.98	$ 5,853.98	$ 5,853.98	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/02/23	$ 98,000.00	$ -	$ 98,000.00	46724	11/17/23	$ 98,000.00	TM	01/15/23	$ 98,000.00	0.00%	$ -	100.00%	$ 98,000.00	$ 98,000.00	$ 98,000.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22683	07/06/23	$ 13,627.73	$ -	$ 13,627.73	45621	08/07/23	$ 13,627.73	TM	01/15/23	$ 13,627.73	0.00%	$ -	100.00%	$ 13,627.73	$ 13,627.73	$ 13,627.73	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22684	07/06/23	$ 9,719.36	$ -	$ 9,719.36	45621	08/07/23	$ 9,719.36	TM	01/15/23	$ 9,719.36	0.00%	$ -	100.00%	$ 9,719.36	$ 9,719.36	$ 9,719.36	$ -	$ -	$ -
26	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	$ 1,026,856.96	$ 51,342.85	$ 975,514.11	Multiple	Multiple	$ 975,514.11	TM	12/14/23	$ 975,514.11	0.00%	$ -	100.00%	$ 975,514.11	$ 975,514.11	$ 975,514.11	$ -	$ -	$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 6,299,643.60	$ 216,038.35	$ 6,083,605.25	Multiple	Multiple	$ 6,083,602.25	TM	12/14/23	$ 6,083,602.25	3.82%	$ 232,527.58	96.18%	$ 5,851,077.67	$ 5,851,077.67	$ 2,383,058.78	$ 1,981,284.81	$ 1,486,734.08	$ -
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	$ 3,372.50	$ -	$ 3,372.50	Vendor Stmt	11/15/23	$ 3,372.50	TM	12/14/23	$ 3,372.50	15.00%	$ 505.88	85.00%	$ 2,866.63	$ 2,866.63	$ 716.66	$ 716.66	$ 716.66	$ 716.66
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	$ 25,562.80	$ -	$ 25,562.80	Vendor Stmt	Multiple	$ 25,562.80	TM	12/14/23	$ 25,562.80	0.00%	$ -	100.00%	$ 25,562.80	$ 25,562.80	$ 25,562.80	$ -	$ -	$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	$ 345.00	$ -	$ 345.00	Vendor Stmt	Multiple	$ 345.00	TM	12/14/23	$ 345.00	100.00%	$ 345.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	0 TAH F17 (Waterline, Storm, Concrete Testing)	683478	10/31/23	$ 12,090.00	$ -	$ 12,090.00	685905	11/16/23	$ 12,090.00	CENTURY	11/21/23	$ 12,090.00	0.00%	$ -	100.00%	$ 12,090.00	$ 12,090.00	$ 6,045.00	$ 3,022.50	$ 3,022.50	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	683128 F17 Soil and Foundation Testing	683128	10/31/23	$ 280.00	$ -	$ 280.00	685905	11/16/23	$ 280.00	CENTURY	11/21/23	$ 280.00	61.19%	$ 171.34	38.81%	$ 108.66	$ 108.66	$ 27.16	$ 27.16	$ 27.16	$ 27.16
26	Hard	FILING 17	CENTURY	Pase	23CC076 - Aurora Highlands (Land)	39581	10/31/23	$ 1,850.00	$ -	$ 1,850.00	687619	11/30/23	$ 1,850.00	CENTURY	12/05/23	$ 1,850.00	61.19%	$ 1,132.08	38.81%	$ 717.92	$ 717.92	$ 179.48	$ 179.48	$ 179.48	$ 179.48
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay App 5	11/25/23	$ 265,931.19	$ 23,933.80	$ 241,997.39	687630	11/30/23	$ 241,997.39	CENTURY	12/04/23	$ 241,997.39	12.91%	$ 31,243.72	87.09%	$ 210,753.66	$ 210,753.66	$ 30,422.38	$ 180,331.28	$ 30,422.38	$ -
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	1-23248	10/31/23	$ 64,824.24	$ 5,833.33	$ 58,990.91	685904	11/16/23	$ 58,990.91	CENTURY	11/20/23	$ 58,990.91	0.00%	$ -	100.00%	$ 58,990.91	$ 58,990.91	$ 58,990.91	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156715	09/01/23	$ 625.00	$ -	$ 625.00	685902	11/16/23	$ 625.00	CENTURY	11/22/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	158232	10/01/23	$ 625.00	$ -	$ 625.00	687602	11/30/23	$ 625.00	CENTURY	12/05/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - Filing 17	153577	10/24/23	$ 225.00	$ -	$ 225.00	687598	11/30/23	$ 225.00	CENTURY	12/05/23	$ 225.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
26	Hard	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 36,358.00	$ -	$ 36,358.00	MULTIPLE	MULTIPLE	$ 36,358.00	CENTURY	Multiple	$ 36,358.00	6.45%	$ 2,344.18	93.55%	$ 34,013.82	$ 34,013.82	$ 8,503.46	$ 8,503.46	$ 8,503.46	$ 8,503.46
27	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 157,184.10	Pulte	Vendor Stmt	$ 157,184.10	100.00%	$ (16,875.00)	0.00%	$ 16,875.00	$ 16,875.00	$ 8,437.50	$ -	$ -	$ 8,437.50
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 31,716.95	$ (35,000.04)	$ 66,716.99	Multiple	Multiple	$ 110,223.88	BWH	Multiple	$ 110,223.88	0.00%	$ -	100.00%	$ 66,716.99	$ 110,223.88	$ 110,223.88	$ -	$ -	$ -
28	Soft	FILING 01	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP1 - Filing 1	156474	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	09/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	RET/OCIP/DISC	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	10/31/23	$ 152,420.00	$ 7,621.00	$ 144,799.00	Vendor Stmt	01/15/24	$ 144,799.00	BWH	01/15/24	$ 144,799.00	0.00%	$ -	100.00%	$ 144,799.00	$ 144,799.00	$ 144,799.00	$ -	$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	18258-2	09/30/21	$ 15,072.50	$ -	$ 15,072.50	XX	XX	$ 15,072.50	BWH	XX	$ 15,072.50	46.33%	$ 6,982.55	53.67%	$ 8,089.95	$ 8,089.95	$ 2,696.65	$ 2,696.65	$ 2,696.65
28	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	11/28/23	$ 27,880.19	$ (27,880.19)	$ -	Multiple	Multiple	$ 19,748.39	BWH	07/25/23	$ 19,748.39	46.33%	$ 6,985.53	53.67%	$ 20,894.65	$ 19,748.39	$ 4,937.10	$ 4,937.10	$ 4,937.10
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	$ 57,490.07	$ -	$ 57,490.07	10449	01/25/22	$ 57,490.07	BWH	01/25/22	$ 57,490.07	100.00%	$ 57,490.07	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	75826239?	12/01/21	$ 116,678.37	$ -	$ 116,678.37	10248	12/10/21	$ 116,678.37	BWH	12/10/21	$ 116,678.37	100.00%	$ 116,678.37	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	$ 234,373.03	$ -	$ 234,373.03	10830	04/10/22	$ 234,373.03	BWH	04/10/22	$ 234,373.03	100.00%	$ 234,373.03	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	$ 98,891.48	$ -	$ 98,891.48	10556	02/10/22	$ 98,891.48	BWH	02/10/22	$ 98,891.48	100.00%	$ 98,891.48	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	76685747?	02/07/22	$ 189,657.33	$ -	$ 189,657.33	10688	03/10/22	$ 189,657.33	BWH	03/10/22	$ 189,657.33	100.00%	$ 189,657.33	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	INV016168	11/30/23	$ 5,940.00	$ -	$ 5,940.00	XX	XX	$ 5,940.00	RAH	XX	$ 5,940.00	100.00%	$ 5,940.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509P - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011343	08/31/23	$ 2,005.00	$ -	$ 2,005.00	XX	XX	$ 2,005.00	RAH	XX	$ 2,005.00	0.00%	$ -	100.00%	$ 2,005.00	$ 2,005.00	$ 2,005.00	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509P - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV012522	10/31/23	$ 7,055.00	$ -	$ 7,055.00	XX	XX	$ 7,055.00	RAH	XX	$ 7,055.00	0.00%	$ -	100.00%	$ 7,055.00	$ 7,055.00	$ 7,055.00	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509P - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV006980	04/30/23	$ 20,405.00	$ -	$ 20,405.00	XX	XX	$ 20,405.00	RAH	XX	$ 20,405.00	0.00%	$ -	100.00%	$ 20,405.00	$ 20,405.00	$ 20,405.00	$ -	$ -
28	Hard	FILING 14	RAH	AG Wassenaar	222509P - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV012902	09/30/23	$ 14,915.00	$ -	$ 14,915.00	XX	XX	$ 14,915.00	RAH	XX	$ 14,915.00	0.00%	$ -	100.00%	$ 14,915.00	$ 14,915.00	$ 14,915.00	$ -	$ -
28	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,340,190.15	$ 134,019.02	$ 1,206,171.14	Multiple	Multiple	$ 582,386.34	RAH	Multiple	$ 582,386.34	3.55%	$ 42,817.82	96.45%	$ 1,163,353.32	$ 582,386.34	$ 582,386.34	$ -	$ -
28	Soft	FILING 14	RAH	B & J Surveying	TAH Filing 14 Updated Lot matrix	374538	09/09/23	$ 3,452.00	$ -	$ 3,452.00	Vendor Stmt	Vendor Stmt	$ 3,452.00	RAH	XX	$ 3,452.00	100.00%	$ 3,452.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Blue Mountain Erosion Control, LLC	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	$ 1,960.00	$ -	$ 1,960.00	Vendor Stmt	Vendor Stmt	$ 1,960.00	RAH	XX	$ 1,960.00	58.54%	$ 1,147.41	41.46%	$ 812.59	$ 812.59	$ 203.15	$ 203.15	$ 203.15
28	Soft	FILING 14	RAH	CDPHE	FG01-COR415460 WQCD	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	Vendor Stmt	01/15/24	$ 540.00	RAH	01/15/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 55.97	$ 55.97	$ 55.97
28	Soft	FILING 14	RAH	City of Aurora	Inspection for 16 Lots - Filing 14	731435	09/22/23	$ 2,400.00	$ -	$ 2,400.00	Vendor Stmt	Vendor Stmt	$ 2,400.00	RAH	XX	$ 2,400.00	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719133	07/03/23	$ 3,646.00	$ -	$ 3,646.00	Vendor Stmt	01/15/24	$ 3,646.00	RAH	01/15/24	$ 3,646.00	58.54%	$ 2,134.41	41.46%	$ 1,511.59	$ 1,511.59	$ 377.90	$ 377.90	$ 377.90
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	$ 1,725.00	$ -	$ 1,725.00	Vendor Stmt	01/15/24	$ 1,725.00	RAH	01/15/24	$ 1,725.00	58.54%	$ 1,009.83	41.46%	$ 715.17	$ 715.17	$ 178.79	$ 178.79	$ 178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.121	09/14/23	$ 2,467.84	$ -	$ 2,467.84	Vendor Stmt	Vendor Stmt	$ 2,467.84	RAH	XX	$ 2,467.84	58.54%	$ 1,444.70	41.46%	$ 1,023.14	$ 1,023.14	$ 255.78	$ 255.78	$ 255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.1	11/31/23	$ 4,695.00	$ -	$ 4,695.00	Vendor Stmt	Vendor Stmt	$ 4,695.00	RAH	XX	$ 4,695.00	58.54%	$ 2,748.50	41.46%	$ 1,946.50	$ 1,946.50	$ 486.62	$ 486.62	$ 486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.163	10/09/23	$ 10,476.00	$ -	$ 10,476.00	Vendor Stmt	Vendor Stmt	$ 10,476.00	RAH	XX	$ 10,476.00	58.54%	$ 6,132.76	41.46%	$ 4,343.24	$ 4,343.24	$ 1,085.81	$ 1,085.81	$ 1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023 S&S AH CSP3	11/02/23	$ 23,100.00	$ -	$ 23,100.00	Vendor Stmt	Vendor Stmt	$ 23,100.00	RAH	XX	$ 23,100.00	58.54%	$ 13,522.99	41.46%	$ 9,577.01	$ 9,577.01	$ 2,394.25	$ 2,394.25	$ 2,394.25
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.4	11/18/23	$ 1,762.50	$ -	$ 1,762.50	Vendor Stmt	Vendor Stmt	$ 1,762.50	RAH	XX	$ 1,762.50	58.54%	$ 1,031.79	41.46%	$ 730.71	$ 730.71	$ 182.68	$ 182.68	$ 182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.136	09/27/23	$ 21,353.42	$ -	$ 21,353.42	Vendor Stmt	Vendor Stmt	$ 21,353.42	RAH	XX	$ 21,353.42	58.54%	$ 12,500.52	41.46%	$ 8,852.90	$ 8,852.90	$ 2,213.22	$ 2,213.22	$ 2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.157	10/23/23	$ 4,587.50	$ -	$ 4,587.50	Vendor Stmt	Vendor Stmt	$ 4,587.50	RAH	XX	$ 4,587.50	58.54%	$ 2,685.57	41.46%	$ 1,901.93	$ 1,901.93	$ 475.48	$ 475.48	$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.149	10/17/23	$ 18,940.00	$ -	$ 18,940.00	Vendor Stmt	Vendor Stmt	$ 18,940.00	RAH	XX	$ 18,940.00	58.54%	$ 11,087.68	41.46%	$ 7,852.32	$ 7,852.32	$ 1,963.08	$ 1,963.08	$ 1,963.08
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.35	12/02/23	$ 6,839.65	$ -	$ 6,839.65	Vendor Stmt	Vendor Stmt	$ 6,839.65	RAH	XX	$ 6,839.65	58.54%	$ 4,004.01	41.46%	$ 2,835.64	$ 2,835.64	$ 708.91	$ 708.91	$ 708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.128	09/20/23	$ 12,650.10	$ -	$ 12,650.10	Vendor Stmt	Vendor Stmt	$ 12,650.10	RAH	XX	$ 12,650.10	58.54%	$ 7,405.51	41.46%	$ 5,244.59	$ 5,244.59	$ 1,311.15	$ 1,311.15	$ 1,311.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.5	12/11/23	$ 1,828.76	$ -	$ 1,828.76	Vendor Stmt	Vendor Stmt	$ 1,828.76	RAH	XX	$ 1,828.76	58.54%	$ 1,070.58	41.46%	$ 758.18	$ 758.18	$ 189.55	$ 189.55	$ 189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	223-S&S Aurora Highlan	12/15/23	$ 3,600.00	$ -	$ 3,600.00	Vendor Stmt	Vendor Stmt	$ 3,600.00	RAH	XX	$ 3,600.00	58.54%	$ 2,107.48	41.46%	$ 1,492.52	$ 1,492.52	$ 373.13	$ 373.13	$ 373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.142	10/02/23	$ 14,882.10	$ -	$ 14,882.10	Vendor Stmt	Vendor Stmt	$ 14,882.10	RAH	XX	$ 14,882.10	58.54%	$ 8,712.14	41.46%	$ 6,169.96	$ 6,169.96	$ 1,542.49	$ 1,542.49	$ 1,542.49
28	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023-48.1	10/27/23	$ 35,850.00	$ 3,585.00	$ 32,265.00	Vendor Stmt	Vendor Stmt	$ 32,265.00	RAH	XX	$ 32,265.00	0.00%	$ -	100.00%	$ 32,265.00	$ 32,265.00	$ 16,132.50	$ -	$ 16,132.50
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	01/15/24	$ 625.00	RAH	08/01/22	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	158641	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	10/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	155637	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	08/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	157157	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	09/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	156855	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	09/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	158357	10/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	08/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - PLATS 14 - 22105	MULTIPLE	MULTIPLE	$ 617,622.01	$ 46,253.71	$ 571,368.30	$ 554,460.99	Multiple	Multiple	$ 554,460.99	2.87%	$ 16,178.00	97.13%	$ 554,990.30	$ 538,082.99	$ 86,333.75	$ 284,779.31	$ 164,369.51	$ 2,600.61
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	2	01/19/23	$ 168,657.40	$ 10,531.81	$ 158,125.59	Vendor Stmt	Vendor Stmt	$ 158,125.59	RAH	XX	$ 158,125.59	0.00%	$ -	100.00%	$ 158,125.59	$ 91,496.20	$ 91,496.20	$ -	$ -
28	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	$ 763.75	$ -	$ 763.75	Vendor Stmt	01/15/24	$ 763.75	RAH	01/15/24	$ 763.75	100.00%	$ 763.75	0.00%	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	$ 747.50	$ -	$ 747.50	Vendor Stmt	Vendor Stmt	$ 747.50	RAH	XX	$ 747.50	100.00%	$ 747.50	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13966506	10/06/23	$ 14,757.23	$ -	$ 14,757.23	Vendor Stmt	Vendor Stmt	$ 14,757.23	RAH	XX	$ 14,757.23	0.00%	$ -	100.00%	$ 14,757.23	$ 14,757.23	$ 14,757.23	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	$ 3,416.29	$ -	$ 3,416.29	Vendor Stmt	Vendor Stmt	$ 3,416.29	RAH	XX	$ 3,416.29	0.00%	$ -	100.00%	$ 3,416.29	$ 3,416.29	$ 3,416.29	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	$ 54,280.00	$ -	$ 54,280.00	Vendor Stmt	Vendor Stmt	$ 54,280.00	RAH	XX	$ 54,280.00	100.00%	$ 54,280.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881559	10/27/23	$ 15,612.52	$ -	$ 15,612.52	Vendor Stmt	Vendor Stmt	$ 15,612.52	RAH	XX	$ 15,612.52	100.00%	$ 15,612.52	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	TM	AG Wassenaar	220000MAS-220001-220356-TAH Filing 15	INV015739	11/22/23	$ 4,360.00	$ -	$ 4,360.00	TM	01/01/24	$ 4,360.00	TM	01/15/23	$ 4,360.00	100.00%	$ 4,360.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV014533	10/31/23	$ 7,550.00	$ -	$ 7,550.00	TM	01/01/24	$ 7,550.00	TM	01/15/23	$ 7,550.00	0.00%	$ -	100.00%	$ 7,550.00	$ 7,550.00	$ 1,887.50	$ 1,887.50	$ 1,887.50
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV016614	11/30/23	$ 850.00	$ -	$ 850.00	Vendor Stmt	01/01/24	$ 850.00	TM	01/15/23	$ 850.00	0.00%	$ -	100.00%	$ 850.00	$ 850.00	$ 212.50	$ 212.50	$ 212.50
28	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	153196	10/16/23	$ 13,416.67	$ -	$ 13,416.67	TM	01/01/24	$ 13,416.67	TM	12/14/23	$ 13,416.67	62.79%	$ 8,424.67	37.21%	$ 4,992.00	$ 4,992.00	$ 728.00	$ 3,536.00	$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	$ 1,281.75	$ -	$ 1,281.75	Vendor Stmt	01/01/24	$ 1,281.75	TM	01/15/23	$ 1,281.75	57.04%	$ 731.16	42.96%	$ 550.59	$ 550.59	$ 137.65	$ 137.65	$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/22/23	$ 1,762.75	$ -	$ 1,762.75	Vendor Stmt	01/01/24	$ 1,762.75	TM	01/15/23	$ 1,762.75	57.04%	$ 1,005.87	42.96%	$ 2,475.47	$ 2,475.47	$ 618.87	$ 618.87	$ 618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	$ 820.09	$ -	$ 820.09	Vendor Stmt	01/01/24	$ 820.09	TM	01/15/23	$ 820.09	57.04%	$ 467.81	42.96%	$ 352.28	$ 352.28	$ 88.07	$ 88.07	$ 88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	$ 2,166.88	$ -	$ 2,166.88	Vendor Stmt	01/01/24	$ 2,166.88	TM	01/15/23	$ 2,166.88	57.04%	$ 1,236.07	42.96%	$ 930.81	$ 930.81	$ 232.70	$ 232.70	$ 232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/11/23	$ 516.38	$ -	$ 516.38	Vendor Stmt	01/01/24	$ 516.38	TM	01/15/23	$ 516.38	57.04%	$ 294.54	42.96%	$ 221.82	$ 221.82	$ 55.45	$ 55.45	$ 55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	$ 4,139.24	$ -	$ 4,139.24	Vendor Stmt	01/01/24	$ 4,139.24	TM	01/15/23	$ 4,139.24	57.04%	$ 2,361.17	42.96%	$ 1,778.07	$ 1,778.07	$ 444.52	$ 444.52	$ 444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	$ 7,737.00	$ -	$ 7,737.00	Vendor Stmt	01/01/24	$ 7,737.00	TM	01/15/23	$ 7,737.00	57.04%	$ 4,413.46	42.96%	$ 3,323.54	$ 3,323.54	$ 830.88	$ 830.88	$ 830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	$ 7,457.25	$ -	$ 7,457.25	Vendor Stmt	01/01/24	$ 7,457.25	TM	01/15/23	$ 7,457.25	57.04%	$ 4,253.88	42.96%	$ 3,203.37	$ 3,203.37	$ 800.84	$ 800.84	$ 800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/10/23	$ 2,421.00	$ -	$ 2,421.00	Vendor Stmt	01/01/24	$ 2,421.00	TM	01/15/23	$ 2,421.00	57.04%	$ 1,381.03	42.96%	$ 1,039.97	$ 1,039.97	$ 259.99	$ 259.99	$ 259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	$ 5,531.00	$ -	$ 5,531.00	Vendor Stmt	01/01/24	$ 5,531.00	TM	01/15/23	$ 5,531.00	57.04%	$ 3,155.08	42.96%	$ 2,375.92	$ 2,375.92	$ 593.98	$ 593.98	$ 593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	$ 1,880.34	$ -	$ 1,880.34	Vendor Stmt	01/01/24	$ 1,880.34	TM	01/15/23	$ 1,880.34	57.04%	$ 1,072.61	42.96%	$ 807.73	$ 807.73	$ 201.93	$ 201.93	$ 201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	$ 512.50	$ -	$ 512.50	Vendor Stmt	01/01/24	$ 512.50	TM	01/15/23	$ 512.50	57.04%	$ 292.35	42.96%	$ 220.15	$ 220.15	$ 55.04	$ 55.04	$ 55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24918	11/08/23	$ 8,277.75	$ -	$ 8,277.75	Vendor Stmt	01/01/24	$ 8,277.75	TM	01/15/23	$ 8,277.75	57.04%	$ 4,721.43	42.96%	$ 3,555.82	$ 3,555.82	$ 888.96	$ 888.96	$ 888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	$ 2,700.00	$ -	$ 2,700.00	Vendor Stmt	01/01/24	$ 2,700.00	TM	01/15/23	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	$ 686.50	$ -	$ 686.50	Vendor Stmt	01/01/24	$ 686.50	TM	01/15/23	$ 686.50	57.04%	$ 391.60	42.96%	$ 294.90	$ 294.90	$ 73.72	$ 73.72	$ 73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	$ 2,119.00	$ -	$ 2,119.00	Vendor Stmt	01/01/24	$ 2,119.00	TM	01/15/23	$ 2,119.00	57.04%	$ 1,208.75	42.96%	$ 910.25	$ 910.25	$ 227.56	$ 227.56	$ 227.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	$ 1,165.00	$ -	$ 1,165.00	Vendor Stmt	01/01/24	$ 1,165.00	TM	01/15/23	$ 1,165.00	15.00%	$ 174.75	85.00%	$ 990.25	$ 990.25	$ 247.56	$ 247.56	$ 247.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	$ 635.00	$ -	$ 635.00	Vendor Stmt	01/01/24	$ 635.00	TM	01/15/23	$ 635.00	15.00%	$ 95.25	85.00%	$ 539.75	$ 539.75	$ 134.94	$ 134.94	$ 134.94
28	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV014539	10/31/23	$ 1,935.00	$ -	$ 1,935.00	Vendor Stmt	12/12/23	$ 1,935.00	TP	12/12/23	$ 1,935.00	63.34%	$ 1,225.70	100.00%	$ 709.30	$ 709.30	$ 177.33	$ 177.33	$ 177.33
28	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	153197	10/16/23	$ 5,330.97	$ -	$ 5,330.97	Vendor Stmt	11/28/23	$ 5,330.97	TP	11/28/23	$ 5,330.97	0.00%	$ -	100.00%	$ 5,330.97	$ 5,330.97	$ 4,521.00	$ 809.97	$ -
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10913	09/15/23	$ 40,550.00	$ -	$ 40,550.00	3667423	11/28/23	$ 40,550.00	TP	09/15/23	$ 40,550.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	159693	11/01/23	$ 625.00	$ -	$ 625.00	3617156	11/10/23	$ 625.00	TP	11/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Inspections	161100	12/01/23	$ 625.00	$ -	$ 625.00	3708671	12/14/23	$ 625.00	TP	12/14/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 12	10/31/23	$ 106,891.53	$ 5,344.68	$ 101,548.95	366522	11/28/23	$ 101,548.95	TP	11/28/23	$ 101,548.95	0.00%	$ -	200.00%	$ 101,548.95	$ 101,548.95	$ 101,548.95	$ -	$ -
28	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Developer Legal Fees	87005	10/31/23	$ 105.00	$ -	$ 105.00	3662088	11/28/23	$ 105.00	TP	11/28/23	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 24	11/03/23	$ 417,134.50	$ (18,299.28)	$ 435,433.72	Multiple	Multiple	$ 435,433.72	TP	01/01/24	$ 435,433.72	5.53%	$ 24,059.78	94.47%	$ 411,373.94	$ 432,082.86	$ 282,718.85	$ 61,336.30	$ 52,663.58	$ 35,364.13
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - Pink and Pink Paving	5511	11/02/23	$ 182,957.10	$ -	$ 182,957.10	TP	3662631	TP	11/28/23	$ 182,957.10	0.00%	$ -	100.00%	$ 182,957.10	$ 182,957.10	$ 182,957.10	$ 182,957.10	$ -	$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	$ 5,000.00	$ -	$ 5,000.00	3662394	11/28/23	$ 5,000.00	TP	11/28/23	$ 5,000.00	0.00%	$ -	100.00%	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -
28	Soft	FILING 16	TriPointe	Tracesair	Flyover GIS Mapping	9780	10/31/23	$ 2,700.00	$ -	$ 2,700.00	3701994	12/12/23	$ 2,700.00	TP	12/12/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43
28	Hard	FILING 17	CENTURY	Harlee Ds	Road prep, base course, prep for C&G	INV001028	11/15/23	$ 15,075.00	$ -	$ 15,075.00	696962	01/11/24	$ 15,075.00	CENTURY	01/17/23	$ 15,075.00	0.00%	$ -	100.00%	$ 15,075.00	$ 15,075.00	$ 15,075.00	$ -	$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	DNS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	686613	11/30/23	$ 17,049.00	$ -	$ 17,049.00	689896	12/14/23	$ 17,049.00	CENTURY	12/19/23	$ 17,049.00	0.00%	$ -	100.00%	$ 17,049.00	$ 17,049.00	$ 9,355.00	$ 4,750.00	$ 2,944.00
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/20/23	$ 70,652.14	$ -	$ 70,652.14	691357	12/

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
30	Hard	FILING 08	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	1270511	11/02/21	$ 102,564.00	$ -	$ 102,564.00	Vendor Stmt	Xcel Stmt	$ 102,564.00	Pulte	Xcel Stmt	$ 102,564.00	100.00%	$ 102,564.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	4	02/27/24	$ 36,230.20	$ 1,811.51	$ 34,418.69	Vendor Stmt	03/15/24	$ 34,418.69	BWH	03/15/24	$ 34,418.69	0.00%	$ -	100.00%	$ 34,418.69	$ 34,418.69	$ 34,418.69	$ -	$ -	$ -
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,378.00	$ -	$ 5,378.00	Vendor Stmt	Multiple	$ 5,378.00	TM	Multiple	$ 5,378.00	34.25%	$ 1,842.00	65.75%	$ 3,536.00	$ 3,536.00	$ 1,768.00	$ -	$ 1,768.00	$ -
30	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 3,284.17	$ -	$ 3,284.17	MULTIPLE	MULTIPLE	$ 3,284.17	TM	MULTIPLE	$ 3,284.17	-100.00%	$ -	200.00%	$ 3,284.17	$ 3,284.17	$ 821.04	$ 821.04	$ 821.04	$ 821.04
30	Hard	FILING 17	CENTURY	New West Paving	Asphalt Top Lift, Manholes, and Watervalves	5545	02/02/24	$ 86,091.50	$ 6,887.33	$ 79,204.17	699647	02/22/24	$ 79,204.17	Pulte	03/04/24	$ 79,204.17	0.00%	$ -	100.00%	$ 79,204.17	$ 79,204.17	$ 79,204.17	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 12,060.00	$ -	$ 12,060.00	Multiple	Multiple	$ 12,060.00	CENTURY	03/29/24	$ 12,060.00	0.00%	$ -	100.00%	$ 12,060.00	$ 12,060.00	$ 11,966.67	$ 46.67	$ 46.67	$ -
30	Soft	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	$ 3,978.00	$ -	$ 3,978.00	701377	03/07/24	$ 3,978.00	Pulte	03/13/24	$ 3,978.00	61.19%	$ 2,434.27	38.81%	$ 1,543.73	$ 1,543.73	$ 385.93	$ 385.93	$ 385.93	$ 385.93
30	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 128,896.15	$ 11,600.65	$ 117,295.50	Multiple	Multiple	$ 117,295.50	CENTURY	Multiple	$ 117,295.50	0.00%	$ -	100.00%	$ 117,295.50	$ 117,295.50	$ 117,295.50	$ -	$ -	$ -
30	Hard	FILING 17	CENTURY	Harlee Ds	Sidewalk - Setup for Sidewalk	INV001031	02/12/24	$ 16,500.00	$ -	$ 16,500.00	699640	02/22/24	$ 16,500.00	Pulte	03/15/24	$ 16,500.00	0.00%	$ -	100.00%	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands F17	162454	01/01/24	$ 625.00	$ -	$ 625.00	699631	02/22/24	$ 625.00	Pulte	02/28/24	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
30	Soft	FILING 17	CENTURY	Studio Lightning	Photometric Site Development Permit	476	01/04/24	$ 3,800.00	$ -	$ 3,800.00	698008	02/08/24	$ 3,800.00	Pulte	02/13/24	$ 3,800.00	0.00%	$ -	100.00%	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ -	$ -	$ -
30	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 7,665.00	$ -	$ 7,665.00	MULTIPLE	Multiple	$ 7,665.00	CENTURY	Multiple	$ 7,665.00	27.05%	$ 2,073.59	72.95%	$ 5,591.41	$ 5,591.41	$ 1,397.85	$ 1,397.85	$ 1,397.85	$ 1,397.85
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	$ 315.00	$ -	$ 315.00	59715	04/22/24	$ 315.00	TM	04/22/24	$ 315.00	15.00%	$ 47.25	85.00%	$ 267.75	$ 267.75	$ 66.94	$ 66.94	$ 66.94	$ 66.94
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	36956	03/21/24	$ 29,506.94	$ -	$ 29,506.94	59468	04/08/24	$ 29,506.94	TM	04/08/24	$ 29,506.94	0.00%	$ -	100.00%	$ 29,506.94	$ 29,506.94	$ 29,506.94	$ -	$ -	$ -
31	Hard	FILING 15	TM	Valor Landscape	TAH Fil 15 PH1-3 Storm	7910	03/15/24	$ 1,240.00	$ -	$ 1,240.00	59717	04/22/24	$ 1,240.00	TM	04/22/24	$ 1,240.00	57.04%	$ 707.34	42.96%	$ 532.66	$ 532.66	$ 133.16	$ 133.16	$ 133.16	$ 133.16
31	Soft	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV020877	02/29/24	$ 21,488.00	$ -	$ 21,488.00	59710	04/22/24	$ 21,488.00	TM	05/22/24	$ 21,488.00	57.04%	$ 12,257.53	42.96%	$ 9,230.47	$ 9,230.47	$ 2,307.62	$ 2,307.62	$ 2,307.62	$ 2,307.62
31	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 15,271.98	$ -	$ 15,271.98	Vendor Stmt	Multiple	$ 15,271.98	TM	Multiple	$ 15,271.98	4.19%	$ 639.60	95.81%	$ 14,632.38	$ 14,992.48	$ 3,208.08	$ 3,182.40	$ 7,072.00	$ 1,530.00
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2023241B3	09/05/23	$ 6,826.25	$ -	$ 6,826.25	Vendor Stmt	Vendor Stmt	$ 6,826.25	TM	Vendor Stmt	$ 6,826.25	57.04%	$ 3,893.94	42.96%	$ 2,932.31	$ 2,932.31	$ 733.08	$ 733.08	$ 733.08	$ 733.08
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2023242T0	09/12/23	$ 2,862.00	$ -	$ 2,862.00	Vendor Stmt	Vendor Stmt	$ 2,862.00	TM	Vendor Stmt	$ 2,862.00	57.04%	$ 1,632.59	42.96%	$ 1,229.41	$ 1,229.41	$ 307.35	$ 307.35	$ 307.35	$ 307.35
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2023244A1	09/26/23	$ 4,867.75	$ -	$ 4,867.75	Vendor Stmt	Vendor Stmt	$ 4,867.75	TM	Vendor Stmt	$ 4,867.75	57.04%	$ 2,776.74	42.96%	$ 2,091.01	$ 2,091.01	$ 522.75	$ 522.75	$ 522.75	$ 522.75
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2023247Z6	06/02/23	$ 1,709.00	$ -	$ 1,709.00	Vendor Stmt	Vendor Stmt	$ 1,709.00	TM	Vendor Stmt	$ 1,709.00	57.04%	$ 974.87	42.96%	$ 734.13	$ 734.13	$ 183.53	$ 183.53	$ 183.53	$ 183.53
31	Hard	FILING 15	TM	Blue Tec	Installing Silt Fence, Wattles, Sidewalks, and Curb and Gutter	25899	02/14/24	$ 1,313.25	$ -	$ 1,313.25	47835	03/04/24	$ 1,313.25	TM	03/15/24	$ 1,313.25	57.04%	$ 749.12	42.96%	$ 564.13	$ 564.13	$ 141.03	$ 141.03	$ 141.03	$ 141.03
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	25909	02/15/24	$ 611.50	$ -	$ 611.50	47825	03/04/24	$ 611.00	TM	03/15/24	$ 611.00	57.04%	$ 348.82	42.96%	$ 262.68	$ 262.46	$ 65.62	$ 65.62	$ 65.62	$ 65.62
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,187,180.00	$ 32,104.30	$ 1,155,084.70	Multiple	Multiple	$ 1,155,084.70	TM	Multiple	$ 1,155,084.70	1.26%	$ 14,594.37	98.74%	$ 1,140,490.34	$ 1,140,490.34	$ 445,348.69	$ 604,572.25	$ 90,569.39	$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	$ 3,250.00	$ -	$ 3,250.00	ETD59365	04/01/24	$ 3,250.00	TM	04/01/24	$ 3,250.00	15.00%	$ 487.50	85.00%	$ 2,762.50	$ 2,762.50	$ 690.63	$ 690.63	$ 690.63	$ 690.63
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	$ 873.75	$ -	$ 873.75	ETD59365	04/01/24	$ 873.75	TM	04/01/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 222,638.57	$ 11,131.93	$ 211,506.64	Multiple	Multiple	$ 367,793.31	TM	Multiple	$ 367,793.31	0.00%	$ -	100.00%	$ 211,506.64	$ 367,793.31	$ 183,896.65	$ 100.00	$ -	$ 183,896.65
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV020878	02/29/24	$ 10,013.50	$ -	$ 10,013.50	3945385	03/22/24	$ 10,013.50	TM	03/22/24	$ 10,013.50	0.00%	$ -	100.00%	$ 10,013.50	$ 10,013.50	$ 10,013.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV019583	01/31/24	$ 20,172.50	$ -	$ 20,172.50	3864515	02/20/24	$ 20,172.50	TM	02/20/24	$ 20,172.50	0.00%	$ -	100.00%	$ 20,172.50	$ 20,172.50	$ 20,172.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,055.99	$ -	$ 17,055.99	Multiple	Multiple	$ 17,055.99	TM	Multiple	$ 17,055.99	32.53%	$ 5,548.50	67.47%	$ 11,507.49	$ 11,507.49	$ 5,108.30	$ 6,399.19	$ -	$ -
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	119	03/31/24	$ 4,877.50	$ -	$ 4,877.50	3990588	04/09/24	$ 4,877.50	TM	04/09/24	$ 4,877.50	63.34%	$ 3,089.58	36.66%	$ 1,787.92	$ 1,787.92	$ 446.98	$ 446.98	$ 446.98	$ 446.98
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	$ 7,380.00	$ -	$ 7,380.00	3905851	04/09/24	$ 7,380.00	TM	04/09/24	$ 7,380.00	63.34%	$ 4,674.76	36.66%	$ 2,705.24	$ 2,705.24	$ 676.31	$ 676.31	$ 676.31	$ 676.31
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	11/24/23	$ 18,430.00	$ -	$ 18,430.00	3832455	02/06/24	$ 18,430.00	TM	02/06/24	$ 18,430.00	63.34%	$ 11,674.23	36.66%	$ 6,755.78	$ 6,755.78	$ 1,688.94	$ 1,688.94	$ 1,688.94	$ 1,688.94
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165584	03/01/24	$ 625.00	$ -	$ 625.00	3936571	03/18/24	$ 625.00	TM	03/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	164424	02/01/24	$ 625.00	$ -	$ 625.00	3839065	02/08/24	$ 625.00	TM	02/08/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Renewal Application	163778	12/01/23	$ 195.00	$ -	$ 195.00	3821783	02/01/24	$ 195.00	TM	02/01/24	$ 195.00	63.34%	$ 123.52	36.66%	$ 71.48	$ 71.48	$ 17.87	$ 17.87	$ 17.87	$ 17.87
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	162443	01/01/24	$ 625.00	$ -	$ 625.00	3780384	01/01/24	$ 625.00	TM	01/01/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	158040	10/01/23	$ 625.00	$ -	$ 625.00	3755468	10/01/23	$ 625.00	TM	10/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	166987	04/01/24	$ 625.00	$ -	$ 625.00	4016732	04/18/24	$ 625.00	TM	04/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 312,173.24	$ 15,608.66	$ 296,564.58	Multiple	Multiple	$ 296,564.58	TM	Multiple	$ 296,564.58	0.00%	$ -	100.00%	$ 296,564.58	$ 296,564.58	$ 296,564.58	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	21997D	02/02/24	$ 5,778.72	$ -	$ 5,778.72	3847308	02/12/24	$ 5,778.72	TM	02/12/24	$ 5,778.72	5.93%	$ 342.72	94.07%	$ 5,436.00	$ 5,436.00	$ 5,436.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	$ 375.00	$ -	$ 375.00	4016762	04/18/24	$ 375.00	TM	04/18/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Erosion Control	15480	02/26/24	$ 8,802.00	$ -	$ 8,802.00	3918357	03/12/24	$ 8,802.00	TM	03/12/24	$ 8,802.00	63.34%	$ 5,575.50	36.66%	$ 3,226.50	$ 3,226.50	$ 806.62	$ 806.62	$ 806.62	$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15262	01/24/24	$ 345.00	$ -	$ 345.00	3821881	02/01/24	$ 345.00	TM	02/01/24	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	$ 29,555.90	$ -	$ 29,555.90	3864492	12/27/23	$ 29,555.90	TM	12/27/23	$ 29,555.90	63.34%	$ 18,721.77	36.66%	$ 10,834.13	$ 10,834.13	$ 10,834.13	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	$ 105.00	$ -	$ 105.00	3753311	01/05/24	$ 105.00	TM	01/05/24	$ 105.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22941	12/14/23	$ 67,220.90	$ -	$ 67,220.90	3907909	03/07/24	$ 67,220.90	TM	03/07/24	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	$ 91,240.34	$ -	$ 91,240.34	3906593	03/06/24	$ 91,240.34	TM	03/06/24	$ 91,240.34	0.00%	$ -	100.00%	$ 91,240.34	$ 91,240.34	$ 91,240.34	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22898	11/21/23	$ 845.53	$ -	$ 845.53	3906594	03/06/24	$ 845.53	TM	03/06/24	$ 845.53	0.00%	$ -	100.00%	$ 845.53	$ 845.53	$ 845.53	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	$ 116,949.41	$ -	$ 116,949.41	3961666	03/27/24	$ 116,949.41	TM	03/27/24	$ 116,949.41	0.00%	$ -	100.00%	$ 116,949.41	$ 116,949.41	$ 116,949.41	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 100,025.00	$ 5,001.25	$ 95,023.75	Multiple	Multiple	$ 95,023.75	TM	Multiple	$ 95,023.75	8.03%	$ 7,631.79	91.97%	$ 87,391.96	$ 87,391.96	$ 52,999.12	$ 11,340.85	$ 11,383.51	$ 11,668.48
31	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 255,170.35	$ -	$ 255,170.35	Multiple	Multiple	$ 255,170.35	TM	Multiple	$ 255,170.35	0.00%	$ -	100.00%	$ 255,170.35	$ 255,170.35	$ 255,170.35	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 7,475.38	$ -	$ 7,475.38	MULTIPLE	MULTIPLE	$ 7,475.38	TM	MULTIPLE	$ 7,475.38	37.58%	$ 2,809.53	62.42%	$ 4,665.85	$ 4,665.85	$ 1,929.02	$ 403.91	$ 403.91	$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10515	11/27/23	$ 5,092.00	$ -	$ 5,092.00	3784054	01/17/24	$ 5,092.00	TM	01/17/24	$ 5,092.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	$ 25,624.89	$ -	$ 25,624.89	3784731	01/17/24	$ 25,624.89	TM	01/17/24	$ 25,624.89	63.34%	$ 16,231.73	36.66%	$ 9,393.16	$ 9,393.16	$ 2,348.29	$ 2,348.29	$ 2,348.29	$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38827	06/30/23	$ 19,595.06	$ -	$ 19,595.06	3784734	01/17/24	$ 19,595.06	TM	01/17/24	$ 19,595.06	63.34%	$ 12,412.23	36.66%	$ 7,182.85	$ 7,182.85	$ 1,795.71	$ 1,795.71	$ 1,795.71	$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	$ 3,222.00	$ -	$ 3,222.00	3998145	04/11/24	$ 3,222.00	TM	04/11/24	$ 3,222.00	63.34%	$ 2,040.93	36.66%	$ 1,181.07	$ 1,181.07	$ 295.27	$ 295.27	$ 295.27	$ 295.27
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	$ 29,875.00	$ -	$ 29,875.00	3961297	03/27/24	$ 29,875.00	TM	03/27/24	$ 29,875.00	0.00%	$ -	100.00%	$ 29,875.00	$ 29,875.00	$ 29,875.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	$ 25,980.00	$ -	$ 25,980.00	3961299	03/27/24	$ 25,980.00	TM	03/27/24	$ 25,980.00	0.00%	$ -	100.00%	$ 25,980.00	$ 25,980.00	$ 25,980.00	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	$ 2,700.00	$ -	$ 2,700.00	3864505	02/20/24	$ 2,700.00	TM	02/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	$ 402.50	$ -	$ 402.50	3762790	01/08/24	$ 402.50	TM	01/08/24	$ 402.50	100.00%	$ 402.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	$ 1,980.00	$ -	$ 1,980.00	3847315	02/12/24	$ 1,980.00	TM	02/12/24	$ 1,980.00	100.00%	$ 1,980.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	$ 1,350.00	$ -	$ 1,350.00	3847314	02/12/24	$ 1,350.00	TM	02/12/24	$ 1,350.00	100.00%	$ 1,350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	$ 2,109.60	$ -	$ 2,109.60	3847318	02/12/24	$ 2,109.60	TM	02/12/24	$ 2,109.60	100.00%	$ 2,109.60	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123019	11/22/23	$ 76,491.81	$ -	$ 76,491.81	3830499	02/05/24	$ 76,491.81	TM	02/05/24	$ 76,491.81	100.00%	$ 76,491.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	$ 97,936.47	$ -	$ 97,936.47	3830510	02/05/24	$ 97,936.47	TM	02/05/24	$ 97,936.47	100.00%	$ 97,936.47	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	$ 1,035,709.70	$ 93,213.86	$ 942,495.84	Multiple	Multiple	$ 942,495.84	CENTURY	Multiple	$ 942,495.84	0.00%	$ -	100.00%	$ 942,495.84	$ 942,495.84	$ 942,495.84	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	$ 16,355.00	$ -	$ 16,355.00	MULTIPLE	MULTIPLE	$ 13,791.00	CENTURY	Vendor Stmt	$ 13,791.00	15.68%	$ 2,564.00	84.32%	$ 13,791.00	$ 13,791.00	$ 12,571.50	$ 406.50	$ 406.50	$ 406.50
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	$ 14,421.33	$ -	$ 14,421.33	705907	04/19/24	$ 14,421.33	CENTURY	04/19/24	$ 14,421.33	100.00%	$ 14,421.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 511,586.59	$ 43,591.40	$ 467,995.15	Multiple	Multiple	$ 467,995.15	CENTURY	Multiple	$ 467,995.15	0.00%	$ -	100.00%	$ 467,995.15	$ 467,995.15	$ 467,995.15	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	$ 4,458.00	$ 222.90	$ 4,235.10	35286	04/04/24	$ 4,235.10	CENTURY	04/04/24	$ 4,235.10	0.00%	$ -	100.00%	$ 4,235.10	$ 4,235.10	$ 4,235.10	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	$ 33,475.00	$ 1,673.75	$ 31,801.25	704752	04/04/24	$ 31,801.25	CENTURY	04/09/24	$ 31,801.25	0.00%	$ -	100.00%	$ 31,801.25	$ 31,801.25	$ 31,801.25	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV003032	03/12/24	$ 29,250.00	$ -	$ 29,250.00	704737	04/04/24	$ 29,250.00	CENTURY	04/05/24	$ 29,250.00	0.00%	$ -	100.00%	$ 29,250.00	$ 29,250.00	$ 29,250.00	$ -	$ -	$ -
31	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	159341	03/01/24	$ 14,312.04	$ -	$ 14,312.04	Vendor Stmt	Vendor Stmt	$ 3,350.00	CENTURY	Vendor Stmt	$ 3,350.00	54.11%	$ 7,744.18	45.89%	$ 6,567.86	$ 1,300.02	$ 325.01	$ 325.01	$ 325.01	$ 325.01
32	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	$ 14,120.50	$ -	$ 14,120.50	59830	05/06/24	$ 14,120.50	TAYLOR MORRISON	05/06/24	$ 14,120.50	57.04%	$ 8,054.84	42.96%	$ 6,065.66	$ 6,065.66	$ 1,516.42	$ 1,516.42	$ 1,516.42	$ 1,516.42
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	$ 11,874.10	$ -	$ 11,874.10	Vendor Stmt	Multiple	$ 11,874.10	TM	Multiple	$ 11,874.10	-45.93%	$ (5,453.49)	145.93%	$ 17,327.50	$ 17,327.50	$ 8,293.80	$ 7,893.60	$ 7,893.60	$ 1,140.10
32	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	$ 2,619.51	130.98	$ 2,488.53	Vendor Stmt	Vendor Stmt	$ 2,488.53	TM	05/28/24	$ 2,488.53	0.00%	$ -	100.00%	$ 2,488.53	$ 2,488.53	$ 2,488.53	$ -	$ -	$ -
32	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	7	04/12/24	$ 517,731.80	25,886.59	$ 491,845.21	48591	05/06/24	$ 491,845.21	TM	Vendor Stmt	$ 491,845.21	0.00%	$ -	100.00%	$ 491,845.21	$ 491,845.21	$ 491,845.21	$ -	$ -	$ -
32	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/23/24	$ 66,046.63	1,786.05	$ 64,260.58	TM	05/06/24	$ 64,260.58	TM	05/06/24	$ 64,260.58	-0.73%	$ (473.89)	100.73%	$ 64,732.47	$ 64,732.47	$ 56,707.75	$ 8,916.07	(891.35)	$ -
32	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	8	04/30/24	$ 211,032.28	10,551.61	$ 200,480.67	CLW	06/07/24	$ 200,480.67	TM	06/07/24	$ 200,480.67	68.02%	$ 136,370.38	31.98%	$ 64,110.29	$ 64,110.29	$ 32,055.14	$ -	$ -	$ 32,055.14
32	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10665	12/31/23	$ 3,375.00	$ -	$ 3,375.00	4099469	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
34	Hard	FILING 10	Bridgewater	Prolystems	Filing 10 Streetlights	5	06/12/24	$ -	$ (19,674.71)	$ 19,674.71	Vendor Stmt	03/15/24	$ 19,674.71	BWH	03/15/24	$ 19,674.71	0.00%	$ -	100.00%	$ 19,674.71	$ 19,674.71	$ 19,674.71	$ -	$ -	$ -
34	Soft	FILING 17	CENTURY	Cage	210087.000 Century TAH PA 70	Multiple	Multiple	$ 431,050.00	$ -	$ 431,050.00	Multiple	Multiple	$ 431,050.00	CENTURY	Multiple	$ 431,050.00	29.28%	$ 126,228.27	70.72%	$ 304,821.73	$ 304,821.73	$ 76,205.43	$ 76,205.43	$ 76,205.43	$ 76,205.43
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	40953	04/30/24	$ 4,351.80	$ -	$ 4,351.80	55827	06/26/24	$ 4,351.80	CENTURY	06/26/24	$ 4,351.80	63.34%	$ 2,756.59	36.66%	$ 1,595.21	$ 1,595.21	$ 398.80	$ 398.80	$ 398.80	$ 398.80
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	40809	04/30/24	$ 864.20	$ -	$ 864.20	55827	06/26/24	$ 864.20	CENTURY	06/26/24	$ 864.20	63.34%	$ 547.42	36.66%	$ 316.78	$ 316.78	$ 79.20	$ 79.20	$ 79.20	$ 79.20
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	41092	04/30/24	$ 1,393.00	$ -	$ 1,393.00	55827	06/26/24	$ 1,393.00	CENTURY	06/26/24	$ 1,393.00	63.34%	$ 882.38	36.66%	$ 510.62	$ 510.62	$ 127.66	$ 127.66	$ 127.66	$ 127.66
34	Hard	FILING 17	CENTURY	Xcel Energy	TAH F17 New Gas Distribution	14478749	06/14/24	$ 70,635.00	$ -	$ 74,635.00	709434	07/10/24	$ 74,635.00		07/12/24	$ 74,635.00	100.00%	$ 74,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
34	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	6	12/25/23	$ 80,370.62	$ 8,330.49	$ 72,040.13	5999	07/10/24	$ 72,040.13	Century	Multiple	$ 72,040.13	0.00%	$ -	100.00%	$ 72,040.13	$ 72,040.13	$ (25,680.42)	$ -	$ 97,720.55	$ -
34	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Revisions	762188	06/13/24	$ 348.00	$ -	$ 348.00	708631	06/17/24	$ 348.00	CENTURY	06/28/24	$ 348.00	61.19%	$ 212.95	38.81%	$ 135.05	$ 135.05	$ 33.76	$ 33.76	$ 33.76	$ 33.76
34	Hard	FILING 17	CENTURY	Prolystems	TAH F17 Streetlights	INV697	06/12/24	$ 218,773.75	$ 17,467.47	$ 201,306.28	55830	06/27/24	$ 201,306.28	CENTURY	06/27/24	$ 201,306.28	0.00%	$ -	100.00%	$ 201,306.28	$ 201,306.28	$ 201,306.28	$ -	$ -	$ -
34	Hard	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	16572S	06/13/24	$ 8,094.00	$ -	$ 8,094.00	59976	07/10/24	$ 8,094.00	CENTURY	07/10/24	$ 8,094.00	61.40%	$ 4,970.00	38.60%	$ 3,124.00	$ 8,391.84	$ 2,097.96	$ 2,097.96	$ 2,097.96	$ 2,097.96
35	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Matrix	371348	07/10/24	$ 13,300.00	$ -	$ 13,300.00	Vendor Stmt	Vendor Stmt	$ 13,300.00	RAH	Vendor Stmt	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Soft	FILING 16	Bridgewater	Norris Design	0864-01-3597 - Bridgewater Floodplain	01-100121	07/31/24	$ 2,487.50	$ -	$ 2,487.50			$ -			$ -	100.00%	$ 2,487.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	22750PF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	25036	04/30/24	$ 5,343.00	$ -	$ 5,343.00	Vendor Stmt	Vendor Stmt	$ 5,343.00	RAH	Vendor Stmt	$ 5,343.00	0.00%	$ -	100.00%	$ 5,343.00	$ 5,343.00	$ 1,335.75	$ 1,335.75	$ 1,335.75	$ 1,335.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	26211	05/29/24	$ 6,600.00	$ -	$ 6,600.00	Vendor Stmt	Vendor Stmt	$ 6,600.00	RAH	Vendor Stmt	$ 6,600.00	100.00%	$ 6,600.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	22750PF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26791	05/31/24	$ 2,991.00	$ -	$ 2,991.00	Vendor Stmt	Vendor Stmt	$ 2,991.00	RAH	Vendor Stmt	$ 2,991.00	0.00%	$ -	100.00%	$ 2,991.00	$ 2,991.00	$ 747.75	$ 747.75	$ 747.75	$ 747.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27269	06/11/24	$ 7,260.00	$ -	$ 7,260.00	Vendor Stmt	Vendor Stmt	$ 7,260.00	RAH	Vendor Stmt	$ 7,260.00	100.00%	$ 7,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27884	06/21/24	$ 7,260.00	$ -	$ 7,260.00	Vendor Stmt	Vendor Stmt	$ 7,260.00	RAH	Vendor Stmt	$ 7,260.00	100.00%	$ 7,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	2022-25.12	04/30/24	$ 276,521.40	(403,827.66)	$ 276,521.40	Vendor Stmt	Vendor Stmt	$ 276,521.40	RAH	Vendor Stmt	$ 276,521.40	109.46%	$ 744,714.98	-9.46%	$ (64,365.92)	$ (13,444.95)	$ (10,527.34)	$ -	$ -	$ (2,917.61)
35	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	$ 6,314.45	$ -	$ 6,314.45	Vendor Stmt	Vendor Stmt	$ 6,314.45	RAH	Vendor Stmt	$ 6,314.45	85.11%	$ 5,374.37	14.89%	$ 940.08	$ 940.08	$ 235.02	$ 235.02	$ 235.02	$ 235.02
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18437	04/18/24	$ 2,275.00	$ -	$ 2,275.00	Vendor Stmt	Vendor Stmt	$ 2,275.00	RAH	Vendor Stmt	$ 2,275.00	58.54%	$ 1,331.81	41.46%	$ 943.19	$ 943.19	$ 235.80	$ 235.80	$ 235.80	$ 235.80
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18828	06/04/24	$ 2,748.00	$ -	$ 2,748.00	Vendor Stmt	Vendor Stmt	$ 2,748.00	RAH	Vendor Stmt	$ 2,748.00	58.54%	$ 1,608.71	41.46%	$ 1,139.29	$ 1,139.29	$ 284.82	$ 284.82	$ 284.82	$ 284.82
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.13	04/24/24	$ 1,857.40	$ -	$ 1,857.40	Vendor Stmt	Vendor Stmt	$ 1,857.40	RAH	Vendor Stmt	$ 1,857.40	58.54%	$ 1,087.34	41.46%	$ 770.06	$ 770.06	$ 192.51	$ 192.51	$ 192.51	$ 192.51
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.14	05/22/24	$ 13,947.82	$ -	$ 13,947.82	Vendor Stmt	Vendor Stmt	$ 13,947.82	RAH	Vendor Stmt	$ 13,947.82	58.54%	$ 8,165.21	41.46%	$ 5,782.61	$ 5,782.61	$ 1,445.65	$ 1,445.65	$ 1,445.65	$ 1,445.65
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.15	06/19/24	$ 3,669.92	$ -	$ 3,669.92	Vendor Stmt	Vendor Stmt	$ 3,669.92	RAH	Vendor Stmt	$ 3,669.92	58.54%	$ 2,148.41	41.46%	$ 1,521.51	$ 1,521.51	$ 380.38	$ 380.38	$ 380.38	$ 380.38
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.16	07/10/24	$ 1,145.88	$ -	$ 1,145.88	Vendor Stmt	Vendor Stmt	$ 1,145.88	RAH	Vendor Stmt	$ 1,145.88	58.54%	$ 670.81	41.46%	$ 475.07	$ 475.07	$ 118.77	$ 118.77	$ 118.77	$ 118.77
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.17	07/31/24	$ 2,989.48	$ -	$ 2,989.48	Vendor Stmt	Vendor Stmt	$ 2,989.48	RAH	Vendor Stmt	$ 2,989.48	58.54%	$ 1,750.07	41.46%	$ 1,239.41	$ 1,239.41	$ 309.85	$ 309.85	$ 309.85	$ 309.85
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2014059	04/30/24	$ 75,635.00	$ -	$ 75,635.00	Vendor Stmt	Vendor Stmt	$ 75,635.00	RAH	Vendor Stmt	$ 75,635.00	58.54%	$ 44,277.55	41.46%	$ 31,357.45	$ 31,357.45	$ 7,839.36	$ 7,839.36	$ 7,839.36	$ 7,839.36
35	Soft	FILING 14	RAH	Golden Dollar Services LLC	Consulting Hourly for Signage Completion	1086	05/21/24	$ 3,500.00	$ -	$ 3,500.00	Vendor Stmt	Vendor Stmt	$ 3,500.00	RAH	Vendor Stmt	$ 3,500.00	0.00%	$ -	100.00%	$ 3,500.00	$ 3,500.00	$ 1,750.00	$ -	$ -	$ 1,750.00
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Meter Repair Damaged by Other	24100-29	06/10/24	$ 7,941.63	$ -	$ 7,941.63	Vendor Stmt	Vendor Stmt	$ 7,941.63	RAH	Vendor Stmt	$ 7,941.63	0.00%	$ -	100.00%	$ -	$ 7,941.63	$ 1,985.41	$ 1,985.41	$ 1,985.41	$ 1,985.41
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-40	05/10/24	$ 13,602.71	$ -	$ 13,602.71	Vendor Stmt	Vendor Stmt	$ 13,602.71	RAH	Vendor Stmt	$ 13,602.71	133.21%	$ (4,861.37)	-33.63%	$ 16,762.61	$ 4,861.37	$ 522.06	$ 9,984.46	$ 362.19	$ (7.34)
35	Hard	FILING 14	RAH	Page Specialty	Filing 14 - Mailbox Units	370044	04/21/24	$ 5,278.00	$ -	$ 5,278.00	Vendor Stmt	Vendor Stmt	$ 5,278.00	RAH	Vendor Stmt	$ 5,278.00	0.00%	$ -	100.00%	$ 5,278.00	$ 5,278.00	$ 1,319.50	$ 1,319.50	$ 1,319.50	$ 1,319.50
35	Hard	FILING 14	RAH	Prolystems	Aurora Highlands - Street Lighting Filing 14	3	04/22/24	$ 98,402.45	$ -	$ 98,402.45	Vendor Stmt	Vendor Stmt	$ 98,402.45	RAH	Vendor Stmt	$ 98,402.45	0.00%	$ -	100.00%	$ 92,257.71	$ 98,402.45	$ 98,402.45	$ -	$ -	$ -
35	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2766	04/06/24	$ 438.75	$ -	$ 438.75	Vendor Stmt	Vendor Stmt	$ 438.75	RAH	Vendor Stmt	$ 438.75	100.00%	$ 438.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	19581	01/31/24	$ 18,020.00	$ -	$ 18,020.00	Vendor Stmt	Vendor Stmt	$ 18,020.00	RAH	Vendor Stmt	$ 18,020.00	57.04%	$ 10,279.25	42.96%	$ 7,740.75	$ 7,740.75	$ 1,935.19	$ 1,935.19	$ 1,935.19	$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125PV - Aurora Highlands PA 52.2 Aurora, CO	26737	05/31/24	$ 18,020.00	$ -	$ 18,020.00	Vendor Stmt	Vendor Stmt	$ 18,020.00	RAH	Vendor Stmt	$ 18,020.00	57.04%	$ 10,279.25	42.96%	$ 7,740.75	$ 7,740.75	$ 1,935.19	$ 1,935.19	$ 1,935.19	$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	26865	05/31/24	$ 15,517.00	$ -	$ 15,517.00	Vendor Stmt	Vendor Stmt	$ 15,517.00	RAH	Vendor Stmt	$ 15,517.00	57.04%	$ 8,851.45	42.96%	$ 6,665.55	$ 6,665.55	$ 1,666.39	$ 1,666.39	$ 1,666.39	$ 1,666.39
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	28618	06/30/24	$ 2,586.50	$ -	$ 2,586.50	60000 ETD61008	05/05/24	$ 2,586.50	TM	05/05/24	$ 2,586.50	57.04%	$ 1,475.43	42.96%	$ 1,111.07	$ 1,111.07	$ 277.77	$ 277.77	$ 277.77	$ 277.77
35	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	$ 33,684.23	$ -	$ 33,684.23	Multiple	Multiple	$ 33,684.23	TM	Multiple	$ 33,684.23	0.00%	$ -	100.00%	$ 33,684.23	$ 20,476.23	$ 14,184.23	$ 3,744.00	$ 2,080.00	$ 468.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27487	07/29/24	$ 3,000.00	$ -	$ 3,000.00	ETD61355	08/26/24	$ 3,000.00	TM	Vendor Stmt	$ 3,000.00	57.04%	$ 1,711.31	42.96%	$ 1,288.69	$ 1,288.69	$ 322.17	$ 322.17	$ 322.17	$ 322.17
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	$ 2,093.00	$ -	$ 2,093.00	Vendor Stmt	Vendor Stmt	$ 2,093.00	TM	Vendor Stmt	$ 2,093.00	0.00%	$ -	100.00%	$ 2,093.00	$ 2,093.00	$ 523.25	$ 523.25	$ 523.25	$ 523.25
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27530	07/31/24	$ 756.00	$ -	$ 756.00	Vendor Stmt	Vendor Stmt	$ 756.00	TM	Vendor Stmt	$ 756.00	0.00%	$ -	100.00%	$ 756.00	$ 756.00	$ 189.00	$ 189.00	$ 189.00	$ 189.00
35	Hard	FILING 15	TM	Blue Tec	Aurora Highlands AA 01/JAN/24	25970	02/26/24	$ 1,283.91	$ -	$ 1,283.91	Vendor Statement	03/04/24	$ 1,283.91	TM	03/11/24	$ 1,283.91	58.54%	$ 751.66	41.46%	$ 532.25	$ 1,410.65	$ 352.66	$ 352.66	$ 352.66	$ 352.66
35	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	27800	08/27/24	$ 700.00	$ -	$ 700.00	ETD61567	09/09/24	$ 700.00	TM	09/09/24	$ 700.00	57.04%	$ 399.31	42.96%	$ 300.69	$ 300.69	$ 75.17	$ 75.17	$ 75.17	$ 75.17
35	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	Multiple	Multiple	$ 13,395.80	$ -	$ 13,395.80	Vendor Stmt	Vendor Stmt	$ 13,395.80	RAH	Vendor Stmt	$ 12,813.80	26.42%	$ 3,538.58	73.58%	$ 9,857.22	$ 8,606.64	$ 2,151.66	$ 2,151.66	$ 2,151.66	$ 2,151.66
35	Hard	FILING 15	TM	Norris Design	0219-01-3641 TAH Filing 15 - CA	01-90039	06/30/24	$ 2,696.00	$ -	$ 2,696.00			$ -			$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1-3 - Landscaping	Multiple	Multiple	$ 336,437.60	16,821.88	$ 319,615.72	CLW	Multiple	$ 319,615.72	TM	07/01/24	$ 319,615.72	15.00%	$ 47,942.36	85.00%	$ 271,673.36	$ 242,229.56	$ 121,114.78	$ -	$ -	$ 121,114.78
35	Hard	FILING 17	CENTURY	CTL Thompson	DN51100.00 Aurora Highlands PA70 (Filing 17) Compaction Testing	713377	07/31/24	$ 13,747.50	$ -	$ 13,747.50	74050	08/21/24	$ 13,747.50	CENTURY	08/21/24	$ 13,747.50	6.53%	$ 898.01	93.47%	$ 12,849.49	$ 12,849.49	$ 12,340.71	$ 60.71	$ 60.71	$ 387.37
35	Hard	FILING 17	CENTURY	Blue Tec	Mobilization and Seeding on Model Lots	26765	05/16/24	$ 7,250.00	$ -	$ 7,250.00	55811	06/26/24	$ 7,250.00	CENTURY	06/26/24	$ 7,250.00	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	$ 9,251.25	$ -	$ 9,251.25	Vendor Stmt	Vendor Stmt	$ 9,251.25	CENTURY	Vendor Stmt	$ 9,251.25	41.60%	$ 3,848.30	58.40%	$ 5,402.95	$ 466.65	$ 116.66	$ 116.66	$ 116.66	$ 116.66
35	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	10368	08/02/24	$ 1,550.00	$ -	$ 1,550.00	78309	09/05/24	$ 1,550.00	CENTURY	09/05/24	$ 1,550.00	0.00%	$ -	100.00%	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ -	$ -	$ -
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 23 (PA-70) Phase 2 - Plat	167653	07/18/24	$ 1,800.00	$ -	$ 1,800.00	78143	08/07/24	$ 1,800.00	CENTURY	08/07/24	$ 1,800.00	61.19%	$ 1,101.48	38.81%	$ 698.52	$ 698.52	$ 174.63	$ 174.63	$ 174.63	$ 174.63
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	169186	08/11/24	$ 900.00	$ -	$ 900.00	78284	09/05/24	$ 900.00	CENTURY	09/05/24	$ 900.00	61.40%	$ 550.74	38.60%	$ 349.26	$ 349.26	$ 87.31	$ 87.31	$ 87.31	$ 87.31
36	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV022633	03/29/24	$ 3,805.00	$ -	$ 3,805.00	4151806	6/11/24	$ 3,805.00	TP	06/11/24	$ 3,805.00	0.00%	$ -	100.00%	$ 3,805.00	$ 3,805.00	$ 3,805.00	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV024772	4/30/2024	$ 9,008.50	$ -	$ 9,008.50	4151799	06/11/24	$ 9,008.50	TP	06/11/24	$ 9,008.50	0.00%	$ -	100.00%	$ 9,008.50	$ 9,008.50	$ 9,008.50	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV028622	6/30/2024	$ 7,633.50	$ -	$ 7,633.50	4228690	07/12/24	$ 7,633.50	TP	07/12/24	$ 7,633.50	0.00%	$ -	100.00%	$ 7,633.50	$ 7,633.50	$ 7,633.50	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV0026868	05/31/24	$ 22,625.00	$ -	$ 22,625.00	4312878	08/13/24	$ 22,625.00	TP	08/13/24	$ 22,625.00	0.00%	$ -	100.00%	$ 22,625.00	$ 22,625.00	$ 22,625.00	$ -	$ -	$ -
36	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	Multiple	Multiple	$ 27,721.72	$ -	$ 27,721.72	Multiple	Multiple	$ 27,721.72	TP	Multiple	$ 27,721.72	37.07%	$ 10,277.25	62.93%	$ 17,444.47	$ 17,444.47	$ 15,147.07	$ -	585.80	$ 1,125.80
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Consulting Area Manager	169456	5/1/2024	$ 187.50	$ -	$ 187.50	4141277	06/07/24	$ 187.50	TP	06/07/24	$ 187.50	63.34%	$ 118.77	36.66%	$ 68.73	$ 68.73	$ 17.18	$ 17.18	$ 17.18	$ 17.18
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Weekly Inspections	201146	7/1/2024	$ 625.00	$ -	$ 625.00	4259313	07/29/24	$ 625.00	TP	07/29/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
36	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Multiple	Multiple	$ 1,255,035.92	$ 62,751.80	$ 1,192,284.12	Multiple	Multiple	$ 1,192,284.12	TP	Multiple	$ 1,192,284.12	0.00%	$ -	100.00%	$ 1,192,284.12	$ 1,192,284.12	$ 1,192,284.12	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	GRC Consulting	380 Komatsu Loader/Operator by The Hour	15873	5/10/2024	$ 1,330.00	$ -	$ 1,330.00	4151561	06/11/24	$ 1,330.00	TP	06/11/24	$ 1,330.00	63.34%	$ 842.47	36.66%	$ 487.53	$ 487.53	$ 121.88	$ 121.88	$ 121.88	$ 121.88
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16045	6/13/2024	$ 375.00	$ -	$ 375.00	4194619	06/26/24	$ 375.00	TP	06/26/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Erosion Control	15986	5/31/2024	$ 7,614.00	$ -	$ 7,614.00	4209485	07/02/24	$ 7,614.00	TP	07/02/24	$ 7,614.00	63.34%	$ 4,822.98	36.66%	$ 2,791.02	$ 2,791.02	$ 697.75	$ 697.75	$ 697.75	$ 697.75
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-210	16103	6/27/2024	$ 750.00	$ -	$ 750.00	4259369	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16171	7/8/2024	$ 750.00	$ -	$ 750.00	4259368	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16227	7/19/2024	$ 720.00	$ -	$ 720.00	4275950	07/29/24	$ 720.00	TP	07/29/24	$ 720.00	63.34%	$ 456.07	36.66%	$ 263.93	$ 263.93	$ 65.98	$ 65.98	$ 65.98	$ 65.98
36	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16274	07/29/24	$ 375.00	$ -	$ 375.00	4295461	08/06/24	$ 375.00	TP	08/06/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Ponds, Dewater Pond, Muck Out Pond	24-06-17	06/25/24	$ 30,138.08	$ -	$ 30,138.08	4337367	08/21/24	$ 30,138.08	TP	08/21/24	$ 30,138.08	0.00%	$ -	100.00%	$ 30,138.08	$ 30,138.08	$ -	$ -	$ -	$ 30,138.08
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-06-18	06/25/24	$ 34,937.00	$ -	$ 34,937.00	4337366	08/21/24	$ 34,937.00	TP	08/21/24	$ 34,937.00	0.00%	$ -	100.00%	$ 34,937.00	$ 34,937.00	$ -	$ -	$ -	$ 34,937.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Ponds, Dewater Pond, Muck Out Pond	24-07-03	7/16/2024	$ 12,806.00	$ -	$ 12,806.00	4337371	08/21/24	$ 12,806.00	TP	08/21/24	$ 12,806.00	0.00%	$ -	100.00%	$ 12,806.00	$ 12,806.00	$ -	$ -	$ -	$ 12,806.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Fill Pond with Compaction, Dewater Pond, Muck out Pond	24-07-04	07/16/24	$ 23,955.12	$ -	$ 23,955.12	4337369	08/21/24	$ 23,955.12	TP	08/21/24	$ 23,955.12	0.00%	$ -	100.00%	$ 23,955.12	$ 23,955.12	$ -	$ -	$ -	$ 23,955.12
36	Hard	FILING 16	TriPointe	Hogan Action Services	Haul Trash to Landfill	24-07-06	07/16/24	$ 7,650.00	$ -	$ 7,650.00	4337370	08/21/24	$ 7,650.00	TP	08/21/24	$ 7,650.00	63.34%	$ 4,845.78	36.66%	$ 2,804.22	$ 2,804.22	$ 701.05	$ 701.05	$ 701.05	$ 701.05
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-07-09	07/22/24	$ 41,075.00	$ -	$ 41,075.00	4337368	08/21/24	$ 41,075.00	TP	08/21/24	$ 41,075.00	63.34%	$ 26,018.38	36.66%	$ 15,056.62	$ 15,056.62	$ 3,764.16	$ 3,764.16	$ 3,764.16	$ 3,764.16
36	Hard	FILING 16	TriPointe	Hogan Action Services	Regrade Park and Mobilization	24-08-01	08/06/24	$ 8,190.00	$ -	$ 8,190.00	4337372	08/21/24	$ 8,190.00	TP	08/21/24	$ 8,190.00	0.00%	$ -	100.00%	$ 8,190.00	$ 8,190.00	$ -	$ -	$ -	$ 8,190.00
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-08-02	08/06/24	$ 39,436.00	$ -	$ 39,436.00	4337375	08/21/24	$ 39,436.00	TP	08/21/24	$ 39,436.00	63.34%	$ 24,980.18	36.66%	$ 14,455.82	$ 14,455.82	$ 3,613.96	$ 3,613.96	$ 3,613.96	$ 3,613.96
36	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	27 and 28	45377	$ 14,592.00	(74,525.46)	$ 89,117.46	4301360	08/07/24	$ 76,469.63	TP	08/07/24	$ 76,469.63	14.19%	$ 12,647.83	85.81%	$ -	$ 76,469.63	$ 25,407.60	$ 22,986.22	$ 20,924.12	$ 7,151.68
36	Hard	FILING 16	TriPointe	New West Paving	Aurora Highlands Filing 16 Paving	5585	6/7/2024	$ 525,261.00	$ -	$ 525,261.00	4152553	06/11/24	$ 525,261.00	TP	06/11/24	$ 525,261.00	0.00%	$ -	100.00%	$ 525,261.00	$ 525,261.00	$ 525,261.00	$ -	$ -	$ -
36	Soft	FILING 16	TriPointe	Norris Design	Construction Assistance	01-89010	05/31/24	$ 1

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223184 TAH F14	INV029957	07/31/24	$ 8,580.00	$ -	$ 8,580.00	Vendor Stmt	Vendor Stmt	$ 8,580.00	RAH	Vendor Stmt	$ 8,580.00	100.00%	$ 8,580.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
38	Hard	FILING 14	RAH	AG Wassenaar	2225090 - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV030046	07/31/24	$ 2,027.00	$ -	$ 2,027.00	Vendor Stmt	Vendor Stmt	$ 2,027.00	RAH	Vendor Stmt	$ 2,027.00	0.00%	$ -	100.00%	$ 2,027.00	$ 2,027.00	$ 506.75	$ 506.75	$ 506.75	$ -
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223184 TAH F14	INV033061	08/07/24	$ 22,440.00	$ -	$ 22,440.00	Vendor Stmt	Vendor Stmt	$ 22,440.00	RAH	Vendor Stmt	$ 22,440.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
38	Hard	FILING 14	RAH	AG Wassenaar	2225090 - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV09052	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	Alpine Civil Construction	Install Range Boxes per CDA	2024.09.10	09/10/24	$ 28,400.00	$ -	$ 28,400.00	Vendor Stmt	Vendor Stmt	$ 28,400.00	RAH	Vendor Stmt	$ 28,400.00	0.00%	$ -	100.00%	$ 28,400.00	$ 28,400.00	$ 7,100.00	$ 7,100.00	$ 7,100.00	$ 7,100.00
38	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	$ 23,129.35	$ -	$ 23,129.35	Vendor Stmt	Vendor Stmt	$ 6,314.45	RAH	Vendor Stmt	$ 6,314.45	39.99%	$ 9,248.66	60.01%	$ 13,880.69	$ 13,880.69	$ 5,153.75	$ 3,765.60	$ 4,201.60	$ 759.75
38	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19071	06/27/24	$ 1,583.00	$ -	$ 1,583.00	Vendor Stmt	Vendor Stmt	$ 1,583.00	RAH	Vendor Stmt	$ 1,583.00	58.54%	$ 926.71	41.46%	$ 656.29	$ 656.29	$ 164.07	$ 164.07	$ 164.07	$ 164.07
38	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19129	07/01/24	$ 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	$ 399.92	$ 399.92	$ 399.92	$ 399.92
38	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19177	07/20/24	$ 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 Erosion Control, LLC	Aurora Higlands F3 Erosion 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 Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19489	08/19/24	$ 379.50	$ -	$ 379.50	Vendor Stmt	Vendor Stmt	$ 379.50	RAH	Vendor Stmt	$ 379.50	58.54%	$ 222.16	41.46%	$ 157.34	$ 157.34	$ 39.33	$ 39.33	$ 39.33	$ 39.33
38	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Aurora Higlands F3 Erosion 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 Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19666	09/13/24	$ 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 Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19800	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 Erosion Control, LLC	Aurora Higlands F3 Erosion Control	19667	09/13/24	$ 1,314.00	$ -	$ 1,314.00	Vendor Stmt	Vendor Stmt	$ 1,314.00	RAH	Vendor Stmt	$ 1,314.00	58.54%	$ 769.23	41.46%	$ 544.77	$ 544.77	$ 136.19	$ 136.19	$ 136.19	$ 136.19
38	Hard	FILING 14	RAH	Clear Creek Civil	Move Pipe from Lots to Tracts	2023-11.16	07/10/24	$ 1,145.88	$ -	$ 1,145.88	Vendor Stmt	Vendor Stmt	$ 1,145.88	RAH	Vendor Stmt	$ 1,145.88	58.54%	$ 670.81	41.46%	$ 475.07	$ 475.07	$ 118.77	$ 118.77	$ 118.77	$ 118.77
38	Hard	FILING 14	RAH	Clear Creek Civil	Mob 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	Mob to Maintain and Install Silt Fence	2023-11.18	09/04/24	$ 5,444.70	$ -	$ 5,444.70	Vendor Stmt	Vendor Stmt	$ 5,444.70	RAH	Vendor Stmt	$ 5,444.70	58.54%	$ 3,187.39	41.46%	$ 2,257.31	$ 2,257.31	$ 564.33	$ 564.33	$ 564.33	$ 564.33
38	Hard	FILING 14	RAH	Clear Creek Civil	Mob to Maintain and Install Silt Fence	2023-11.19	09/24/24	$ 1,298.40	$ -	$ 1,298.40	Vendor Stmt	Vendor Stmt	$ 1,298.40	RAH	Vendor Stmt	$ 1,298.40	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	169084	05/01/24	$ 625.00	$ -	$ 625.00	ACH Pmt	05/30/24	$ 625.00	RAH	05/30/24	$ 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	06/30/24	$ 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	07/30/24	$ 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	326303	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	Hogan 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%	$ 13,028.90	41.46%	$ 9,227.10	$ 9,227.10	$ 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	24100-47	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	$ 77.59	$ 77.59	$ 77.59	$ 77.59
38	Hard	FILING 14	RAH	Next Level	Import Soil	2024-018	08/01/24	$ 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	$ 3,693.99	$ 3,693.99	$ 3,693.99	$ 3,693.99
38	Hard	FILING 14	RAH	Next Level	Import Soil	2024-024	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	0061-01-3257 TAH Filing 14 CA	MULTIPLE	MULTIPLE	$ 1,397.70	$ -	$ 1,397.70	Multiple	Multiple	$ 1,397.70	RAH	Multiple	$ 1,397.70	48.82%	$ 715.38	48.82%	$ 682.32	$ 682.32	$ 170.58	$ 170.58	$ 170.58	$ 170.58
38	Hard	FILING 14	RAH	Prolsystems	Aurora Highlands - Street Lighting Filing 14	Multiple	Multiple	$ 4,920.12	$ -	$ 37,846.35	Vendor Stmt	Vendor Stmt	$ 4,920.12	RAH	Vendor Stmt	$ 4,920.12	0.00%	$ -	100.00%	$ 54,793.02	$ 4,920.12	$ 4,920.12	$ -	$ -	$ -
38	Soft	FILING 14	RAH	Raspanti 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	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	Multiple	Multiple	$ 10,704.46	$ -	$ 10,704.46	Vendor Stmt	Vendor Stmt	$ 10,704.46	RAH	Vendor Stmt	$ 10,704.46	90.69%	$ 12,540.14	5.07%	$ 224,282.21	$ 223,669.20	$ 62,506.62	$ 88,652.79	$ 70,800.48	$ 1,709.31
					TOTALS to DATE -->			$ 112,648,773.63	$ 2,816,114.18	$ 109,143,304.51			$ 107,687,156.54			$ 109,128,016.32		$ 28,299,524.02		$ 81,383,662.85	$ 80,939,652.32	$ 46,652,531.68	$ 14,321,876.92	$ 12,945,766.34	$ 7,021,823.24
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 7,757,694.06			$ 7,757,694.06		$ 3,829,626.84		$ 5,062,976.76	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,799,594.80	$ 548,029.01	$ 6,251,565.79			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,190,502.16	$ (37,566.09)	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,003.10	$ 2,578,451.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,854,174.00	$ 186,375.60	$ 3,501,516.91			$ 3,939,039.24			$ 3,999,605.78		$ 907,263.78		$ 2,649,988.06	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,446,815.95	$ 114,617.79	$ 3,488,979.73			$ 2,772,144.11			$ 2,747,703.17		$ 837,146.30		$ 2,626,921.43	$ 2,069,424.24	$ 1,022,366.16	$ 391,142.89	$ 420,817.81	$ 235,097.38
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,167,062.35	$ 78,860.95	$ 2,099,144.00			$ 2,568,317.86			$ 2,594,126.88		$ 268,368.38		$ 1,810,698.93	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,360.05	$ 172,511.63	$ 6,071,848.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,312.51		$ 4,215,535.91	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27	$ 1,158,048.48	$ 1,213,751.66	$ 14,509.98	$ (31,197.66)	$ (39,015.51)
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,654.65	$ 66,596.31			$ 317,720.20			$ 54,202.20		$ 36,287.05		$ 30,309.26	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 679,594.83	$ 8,103.65	$ 671,491.17			$ 695,161.79			$ 1,738,181.75		$ 186,364.11		$ 485,127.06	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
					TOTALS for VERIFICATION NO -->	20		$ 123,972.52	$ (369,510.01)	$ 501,983.73			$ 1,004,576.49			$ 635,506.19		$ 83,362.96		$ 418,620.78	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		$ 4,190,148.92	$ 258,614.18	$ 3,931,534.73			$ 4,220,908.41			$ 4,220,908.41		$ 733,823.63		$ 3,197,711.11	$ 3,432,487.45	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54
					TOTALS for VERIFICATION NO -->	22		$ 677,839.03	$ 13,937.97	$ 662,381.06			$ 581,880.97			$ 581,657.87		$ 294,226.06		$ 368,155.01	$ 321,567.40	$ 235,758.71	$ 28,330.13	$ 28,506.93	$ 28,971.63
					TOTALS for VERIFICATION NO -->	23		$ 1,076,679.78	$ 91,591.48	$ 985,088.30			$ 1,010,845.87			$ 1,010,845.87		$ 61,828.46		$ 923,259.84	$ 946,806.51	$ 57,291.81	$ 282,031.96	$ 587,179.84	$ 20,302.89
					TOTALS for VERIFICATION NO -->	24		$ 1,363,871.97	$ (83,853.25)	$ 1,447,725.21			$ 1,409,485.96			$ 1,409,485.96		$ 348,977.71		$ 1,098,747.50	$ 1,072,697.00	$ 660,493.61	$ 129,217.21	$ 133,816.26	$ 149,169.91
					TOTALS for VERIFICATION NO -->	25		$ 1,422,695.61	$ 119,910.70	$ 1,302,784.91			$ 1,298,419.86			$ 1,298,419.91		$ 26,588.63		$ 1,276,196.29	$ 1,274,440.87	$ 841,854.08	$ 390,317.55	$ 23,451.98	$ 18,817.26
					TOTALS for VERIFICATION NO -->	26		$ 10,427,797.93	$ 352,890.82	$ 10,074,907.11			$ 10,068,284.10			$ 10,068,284.11		$ 292,076.02		$ 9,782,831.09	$ 9,781,475.25	$ 6,090,007.95	$ 2,176,995.96	$ 1,502,113.96	$ 12,357.38
					TOTALS for VERIFICATION NO -->	27		$ 32,399.45	$ (35,000.04)	$ 67,399.49			$ 268,090.48			$ 268,090.48		$ (16,528.40)		$ 83,927.89	$ 127,506.75	$ 118,763.34	$ 101.97	$ 101.97	$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		$ 5,470,787.57	$ (10,836.54)	$ 5,481,624.05			$ 4,815,138.50			$ 4,800,418.50		$ 1,320,074.38		$ 4,034,229.37	$ 3,473,326.69	$ 2,095,492.55	$ 595,887.16	$ 500,235.95	$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		$ 1,961,590.76	$ 8,689.01	$ 1,952,901.75			$ 1,796,615.08			$ 1,952,901.75		$ 215,888.79		$ 1,737,012.96	$ 1,580,726.29	$ 499,248.53	$ 52,920.33	$ 783,624.92	$ 244,932.51
					TOTALS for VERIFICATION NO -->	30		$ 1,169,629.84	$ 20,299.49	$ 1,149,330.35			$ 1,149,330.35			$ 1,149,330.35		$ 853,642.84		$ 295,687.51	$ 295,687.51	$ 285,829.79	$ 2,712.13	$ 4,480.13	$ 2,665.46
					TOTALS for VERIFICATION NO -->	31		$ 4,529,201.20	$ 202,548.05	$ 4,326,653.15			$ 4,469,413.28			$ 4,469,413.28		$ 344,460.22		$ 3,982,192.93	$ 4,133,571.65	$ 3,154,986.06	$ 640,643.27	$ 124,173.49	$ 213,768.83
					TOTALS for VERIFICATION NO -->	32		$ 831,469.82	$ 38,355.23	$ 793,114.59			$ 790,281.34			$ 790,281.34		$ 141,333.18		$ 651,781.41	$ 651,781.41	$ 588,477.24	$ 19,175.47	$ 8,967.85	$ 35,160.85
					TOTALS for VERIFICATION NO -->	33		$ 1,992,579.83	$ 135,579.12	$ 1,857,000.71			$ 2,454,874.71			$ 3,396,285.27		$ (824,705.53)		$ 2,724,524.05	$ 3,328,254.88	$ 3,146,218.13	$ 25,189.48	$ 31,973.69	$ 124,873.59
					TOTALS for VERIFICATION NO -->	34		$ 815,880.37	$ 6,123.25	$ 813,757.12			$ 813,757.12			$ 813,757.12		$ 210,232.60		$ 603,524.52	$ 608,792.36	$ 274,243.38	$ 78,942.81	$ 176,663.36	$ 78,942.81
					TOTALS for VERIFICATION NO -->	35		$ 1,046,198.18	$ (387,005.78)	$ 752,854.90			$ 1,024,192.80			$ 1,023,610.80		$ 943,612.88		$ 471,107.23	$ 475,374.67	$ 265,574.52	$ 34,026.80	$ 28,740.53	$ 147,032.83

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF DIRECTORS

OF

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Concerning a Resolution Authorizing Amendments
Relating to Extension of the Draw Period with respect to:

Subordinate Special Tax Revenue Draw Down Bonds
Series 2021B

Considered on First Reading
at a Special Meeting Held on November 21, 2024

Considered on Second Reading
at a Special Meeting Held on December 19, 2024

This cover page is not a part of the following resolution and is included solely for the convenience of the reader.

(Attach copy of notice of meeting, as posted)

STATE OF COLORADO)
COUNTY OF ADAMS) ss.
CITY OF AURORA)
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD)

For purposes of considering the following resolution ("Resolution") on *first reading*, the Board of Directors (the "Board") of The Aurora Highlands Community Authority Board, City of Aurora, Adams County, Colorado (the "CAB"), held a special meeting on Thursday, the 21st day of November 2024, at 1:00 p.m., via video-enabled web conference and teleconference.* For purposes of considering the Resolution on *second reading*, the Board of the CAB met at a special meeting on Thursday, the 19th day of December 2024 at 1:00 p.m., via video-enabled web conference and teleconference.**

At the November 21, 2024 meeting, the following members of the Board were present, constituting a quorum:

Matt Hopper	President
Carla Ferreira	Vice President
Michael Sheldon	Treasurer/Assistant Secretary
Cynthia Shearon	Assistant Secretary
Kathleen Sheldon	Assistant Secretary
Deanna Hopper	Assistant Secretary
Vacancy	Assistant Secretary

Also present at the November 21, 2024 such meeting:

CAB Secretary:	Denise Denslow***
CAB General Counsel:	MaryAnn McGeady, Esq. Elisabeth A. Cortese, Esq. McGeady Becher Cortese Williams P.C.
CAB Accountant:	_____
Other:	_____

The Secretary reported that, prior to the November 21, 2024 meeting, each of the members of the Board had been notified of the date, time and place of such meeting and the purpose for which such meeting was called, and notice of the meeting was duly given and posted as required by law.

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* Via Videoconference:
https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09
Via Telephone:
Dial 1-719-359-4580
Meeting ID: 839 2784 2723
Passcode: 979737
One tap mobile: +17193594580, *979737#

** Via Videoconference
https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09
Via Telephone:
Dial 1-719-359-4580
Meeting ID: 839 2784 2723
Passcode: 979737
One tap mobile: +17193594580, *979737#

*** Denise Denslow serves as Secretary to the District but is not a Board member

At the December 19, 2024 meeting, the following members of the Board were present via teleconference, constituting a quorum:

[Matt Hopper	President
Carla Ferreira	Vice President
Michael Sheldon	Treasurer/Assistant Secretary
Cynthia Shearon	Assistant Secretary
Deanna Hopper	Assistant Secretary
Kathleen Sheldon	Assistant Secretary
Vacancy	Assistant Secretary]

At the December 19, 2024 meeting, the following members of the Board were absent, and their absences were excused:

Also present at the December 19, 2024 meeting:

CAB General Counsel:	MaryAnn McGeady, Esq. Elisabeth A. Cortese, Esq. McGeady Becher Cortese Williams P.C.
Bond Counsel:	Kristine Lay, Esq. Kutak Rock LLP
CAB Secretary:	Denise Denslow/CliftonLarsonAllen LLP
CAB Accountant:	_____
Other:	_____

The Secretary reported that, prior to the December 19, 2024 meeting, each of the members of the Board had been notified of the date, time and place of such meeting and the purpose for which such meeting was called; notice of the meeting was duly given and posted as required by law; and notice of the meeting was published in accordance with the CABEA.

Thereupon there was introduced the following resolution:

RESOLUTION

A RESOLUTION AUTHORIZING THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (THE "CAB") TO MAKE CERTAIN AMENDMENTS TO THE DOCUMENTS RELATING TO ITS SUBORDINATE SPECIAL TAX REVENUE DRAW DOWN BONDS, SERIES 2021B, ISSUED IN THE MAXIMUM PRINCIPAL AMOUNT OF UP TO $70,000,000 ("BONDS"), IN ORDER TO EXTEND THE PERIOD DURING WHICH THE CAB MAY MAKE DRAWS ON THE BONDS, WHICH IS NECESSARY AS A RESULT OF DELAYS IN THE CONSTRUCTION OF PUBLIC IMPROVEMENTS CAUSED BY CERTAIN ENTITITES, EVENTS AND CIRCUMSTANCES BEYOND THE CONTROL OF THE CAB; APPROVING AN AMENDMENT TO INDENTURE OF TRUST AND RELATED DOCUMENTS AND INSTRUMENTS IN CONNECTION THEREWITH, INCLUDING, WITHOUT LIMITATION, CERTAIN TAX DOCUMENTS REQUIRED UNDER THE TAX CODE; AUTHORIZING THE EXECUTION AND DELIVERY THEREOF AND PERFORMANCE BY THE CAB THEREUNDER; AUTHORIZING INCIDENTAL ACTION; REPEALING PRIOR INCONSISTENT ACTIONS; AND ESTABLISHING THE EFFECTIVE DATE HEREOF.

WHEREAS, the CAB is a public corporation and political subdivision of the State, duly organized and existing as a separate legal entity under the Colorado Constitution and other laws of the State, including particularly Title 29, Article 1, Part 2, C.R.S. (the "Act"); and

WHEREAS, the Aerotropolis Area Coordinating Metropolitan District (the "Coordinating District"); The Aurora Highlands Metropolitan District No. 1 ("District No. 1"); The Aurora Highlands Metropolitan District No. 2 ("District No. 2"); The Aurora Highlands Metropolitan District No. 3 ("District No. 3") and ATEC Metropolitan District No. 2 ("ATEC No. 2") (District No. 1, District No. 2, District No. 3, ATEC No. 2 and, if and when the Coordinating District is required to include property within its boundaries in accordance with the Inclusion Agreement and impose its mill levies in accordance with the Coordinating District Revenue Pledge Agreement, the Coordinating District, are referred to herein, collectively, as the "Financing Districts," and the Financing Districts, ATEC Metropolitan District No. 1 ("ATEC No. 1") and, to the extent the Coordinating District does not constitute a Financing District within the meaning hereof, the Coordinating District (are referred to herein, collectively, as the "CAB Districts") are quasi-municipal corporations and political subdivisions of the State, each duly organized and existing as a metropolitan district under the Colorado Constitution and other laws of the State, including particularly Title 32, Article 1, C.R.S.; and

WHEREAS, the CAB Districts have entered into that certain Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement, dated as of December 15, 2022 (originally effective November 21, 2019 and, as so amended and restated and as may be further modified or amended and restated from time to time in accordance with the provisions thereof and hereof, the "CABEA"), for the purpose of creating the CAB in order that the CAB may establish a method of coordinating, the design, planning, construction, acquisition, financing, operations and maintenance of the public infrastructure improvements serving and supporting the development of real property located within the Service Area of the CAB; and

WHEREAS, pursuant to the Act, the CAB generally may, to the extent provided by contract (such as the CABEA), exercise any general power of a special district specified in Part 10 of Article 1 of Title 32, C.R.S., other than levying a tax or exercising the power of eminent domain, and may additionally issue bonds payable solely from revenue derived from one or more of the functions, services, systems, or facilities of the CAB, from money received under contracts entered into by the CAB, or from other available money of the CAB; and

WHEREAS, the CAB is authorized pursuant to the Act and the CABEA to issue bonds for payment and/or reimbursement of the costs of the design, planning, acquisition, construction, installation, relocation, redevelopment and/or completion of the public infrastructure improvements serving and supporting the development of the real property in the Service Area of the CAB (the "Public improvements"), including, without limitation, the development of property in the Service Area known as the commonly known as The Aurora Highlands ("The Aurora Highlands Development"); and

WHEREAS, the CAB and the CAB Districts have developed a long term financing plan to fund the Public Improvements, which plan contemplates the issuance by the CAB from time to time of bonds and other obligations to finance and refinance such Public Improvements, and which plan contemplates updates by the CAB from time to time to take into account changing City approved development plans, real estate and financial markets, construction costs, availability of construction materials and such other matters as may arise over an extended period of time (the "Long Term Capital Improvements Plan"); and

WHEREAS, the Board of Directors of the CAB (the "Board") previously determined that it was in the best interests of the CAB, the Financing Districts, their respective inhabitants, taxpayers, and the public, that the CAB finance the design, planning, acquisition, construction, installation, relocation, redevelopment and/or completion of Public Improvements serving and supporting the development of real property in the Service Area of the CAB, including The Aurora Highlands Development, in furtherance of effectuating the Long Term Capital Improvements Plan (as more particularly defined in Section 1.01 of the Original Indenture (defined below), the "Project"); and

WHEREAS, the Board determined that for the purpose of financing a portion of the costs of the Project, the CAB was to issue its Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, in the aggregate maximum principal amount of up to $70,000,000 (the "Bonds"); and

WHEREAS, the Bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 between the CAB and Zions Bancorporation, National Association, as trustee ("Trustee") thereunder (the "Original Indenture"); and

WHEREAS, the Bonds were issued as draw down bonds, and constitute "cash flow" subordinate special limited tax revenue obligations of the CAB, payable solely from and to the extent of the Subordinate Pledged Revenue; and

WHEREAS, the Bonds were issued pursuant to the provisions of the CABEA, the Act, and all other laws thereunto enabling; and

WHEREAS, the Original Indenture pursuant to which the Bonds were issued provided that the period during which draws could be made on the Bonds was the period from the Closing Date (as defined therein) to but not including the date which is the 36-month anniversary of the Closing Date (being December 22, 2024) (defined therein as the "Draw Period"); and

WHEREAS, the Original Indenture further provided that *in the event that less than 15% of the maximum principal amount of the Bonds authorized thereunder remained undrawn on the 36-month anniversary of the Closing Date*, the Draw Period could be extended from the Closing Date to, but not including, the date which is the 60-month anniversary of the Closing Date *with the written consent of the Consent Parties* with respect to 100% in aggregate principal amount of the Bonds then Outstanding and such other items as may be required by Bond Counsel; and

WHEREAS, no principal whatsoever has been drawn down on the Bonds as of the date hereof, and thus, the "less than 15% remaining undrawn" provision is not satisfied; therefore, an extension of the Draw Period cannot be done within the parameters of the Original Indenture simply by obtaining consent of 100% of the Consent Parties, and the Original Indenture must be amended in order to extend the Draw Period; and

WHEREAS, at the time of issuance of the Bonds, the CAB reasonably believed that the progress of development with the Financing Districts would occur at a rate and the corresponding required governmental approvals would be obtained in a time frame such that the land developer ("Developer") would be constructing and funding public improvements in the three-year period following the issuance of the Bonds costing at least $70,000,000, and that therefore the Bonds would be fully drawn down within 36 months from the Closing Date; and

WHEREAS, as a result of significant delays at the governmental level adversely affecting the process for obtaining the necessary development permits and approvals, the Developer was unable to complete the anticipated public improvements in the anticipated three-year time frame following the issuance of the Bonds; and

WHEREAS, the CAB and the Developer have conferred on the current status of matters relating to the necessary governmental approvals and the Developer has represented to the CAB that it expects to have Project Costs eligible for payment from amounts drawn down on the Bonds in the next 24 months in an amount at least equal to the amount available to be drawn down on the Bonds; and

WHEREAS, the Board has determined and hereby determines that it is in the best interests of the property owners, taxpayers and occupants within the Financing Districts and the Service Area of the CAB, including The Aurora Highlands Development, to extend the period for making draws on the Bonds in order to provide the planned public improvements; and

WHEREAS, pursuant to Section 18-8-308, C.R.S., all known potential conflicting interests of the members of the Board of Directors of the CAB (the "Directors") were disclosed to the Colorado Secretary of State and to the Board in writing at least 72 hours in advance of this meeting; additionally, in accordance with Section 24-18-110, C.R.S., the appropriate Board members have made disclosure of their personal and private interests relating to the Bonds in writing to the Secretary of State and the Board; finally, the Board members having such interests have stated for

the record immediately prior to consideration of this Resolution on first reading and the adoption of this Resolution on second reading the fact that they have such interests and the summary nature of such interests and the participation of those Board members is necessary to obtain a quorum or otherwise enable the Board to act; and

WHEREAS, the Board desires to authorize the execution and delivery of the Amendment Documents and the performance by the CAB thereunder, together with the execution, completion, and delivery of such certificates and other documents as may be necessary to effect the intent of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO:

Section 1. Definitions. Unless the context indicates otherwise or as otherwise defined herein, the capitalized terms used in this Resolution shall have the meanings ascribed by the preambles hereto and the Indenture, and the following capitalized terms shall have the respective meanings set forth below:

"*Act*" means Title 29, Article 1, Part 2, C.R.S.

"*Amendment Documents*" means, collectively, this Resolution, the First Amendment to Indenture, the Supplemental Tax Compliance Certificate and the IRS Form 8038-G.

"*CAB*" means The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*CAB General Counsel*" means McGeady Becher Cortese Williams P.C., Denver, Colorado.

"*Board*" means the Board of Directors of the CAB.

"*Bond Counsel*" means Kutak Rock LLP, Denver, Colorado.

"*Bonds*" means the Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued by the CAB in the aggregate principal amount of $70,000,000.

"*CABEA*" means the Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement, dated as of December 15, 2022 (originally effective November 21, 2019), as the same may be further modified or amended and restated from time to time.

"*City*" means the City of Aurora, Colorado.

"*County*" means Adams County, Colorado.

"*Code*" means the Internal Revenue Code of 1986 and the rules and regulations promulgated thereunder, as amended and in effect as of the date of issuance of the Bonds.

"*C.R.S.*" means the Colorado Revised Statutes, as amended.

"*Draw Period*" has the meaning ascribed to such term in the Original Indenture, as amended pursuant to the First Amendment to Indenture.

"*First Amendment to Indenture*" means the First Amendment to Indenture of Trust between the CAB and the Trustee, which amends the Original Indenture for the purpose of, among other things, extending the Draw Period.

"*Indenture*" means the Original Indenture as amended by the First Amendment to Indenture, as the same may be further amended or supplemented from time to time in accordance with the provisions thereof.

"*IRS Form 8038-G*" means the IRS Form 8038-G to be filed with the Internal Revenue Service in connection with the extension of the Draw Period of the Bonds.

"*Original Indenture*" means the Indenture of Trust dated December 22, 2021 between the CAB and the Trustee pursuant to which the Bonds were issued.

"*Owner(s) or Owner(s) of Bonds*" means the registered owner(s) of any Bond(s) as shown on the registration books maintained by the Trustee.

"*Project*" has the meaning ascribed to such term in the Indenture.

"*Project Costs*" has the meaning ascribed to such term in the Indenture.

"*Resolution*" means this Resolution which authorizes, among other things, the CAB to execute, deliver and perform its obligations under the Amendment Documents.

"*Subordinate Pledged Revenue*" has the meaning ascribed to the defined term "Subordinate Pledged Revenue" set forth in Section 1.01 of the Indenture.

"*Supplemental Tax Compliance Certificate*" means the certificate updating the original certificate executed by the CAB upon issuance of the Bonds relating to the requirements of Sections 103 and 141-150 of the Code with respect to the Bonds, relating to the reissuance of the Bonds (within the meaning of the Code) as a result of the extension of the Draw Period (as defined in the Original Indenture and as redefined in the First Amendment to Indenture).

"*Trustee*" means Zions Bancorporation, National Association, Salt Lake City, Utah, its successors and assigns, in its capacity as the trustee under the Indenture.

Section 2. Approval and Authorization of Amendment Documents. The Amendment Documents in the form presented to the Board are hereby authorized and approved and incorporated herein. The CAB shall enter into and perform its obligations under the Amendment Documents in the form of such documents presented to the Board, with such revisions as are necessary and appropriate in order to effectuate the intent of this Resolution. The President of the CAB is hereby authorized and directed to execute and deliver the Amendment Documents and the Secretary and each Assistant Secretary of the CAB are each hereby authorized and directed

to attest the Amendment Documents and to affix the seal of the CAB thereto, and each of the President, Treasurer, Secretary and Assistant Secretaries of the CAB are further authorized to execute, deliver and authenticate such other documents, instruments, or certificates as are deemed necessary or desirable in order to effect the transactions contemplated under the Amendment Documents. Copies of all of Amendment Documents shall be delivered, filed, and recorded as provided therein.

Upon execution of the Amendment Documents, the covenants, agreements, recitals, and representations of the CAB therein shall be effective with the same force and effect as if specifically set forth herein, and such covenants, agreements, recitals, and representations are hereby adopted and incorporated herein by reference.

The appropriate officers of the CAB are hereby authorized and directed to prepare and furnish to any interested person certified copies of all proceedings and records of the CAB relating to the Bonds and such other affidavits and certificates as may be required to show the facts relating to the authorization and issuance thereof.

The execution of any instrument by the President or other appropriate officer of the CAB in connection with the transactions contemplated under the Amendment Documents not inconsistent herewith shall be conclusive evidence of the approval by the CAB of such instrument in accordance with the terms thereof and hereof.

Section 3. Findings and Declarations of the Board. The Board, having been fully informed of and having considered all the pertinent facts and circumstances, hereby finds, determines, and declares as follows:

(a) For the purpose of financing or reimbursing planned Project Costs, the Board hereby finds that the extension of the Draw Period with respect to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, is in the best interests of the CAB, the Financing Districts, and the inhabitants, property owners and taxpayers within the Service Area of the CAB, including The Aurora Highlands Development.

(b) The Board hereby declares its understanding that the extension of the Draw Period has implications under the Code. Accordingly, the Board hereby authorizes and directs Bond Counsel to prepare the necessary documents in connection therewith, and to make such filings with the Internal Revenue Service as may be required or appropriate in connection therewith.

Section 4. Authorization to Execute Other Documents and Instruments. The President, Treasurer, Secretary and Assistant Secretaries of the CAB shall, and they are each hereby authorized and directed, to take all actions necessary or appropriate to effectuate the provisions of this Resolution, including, but not limited to, the execution and delivery of any documents relating to the continued exemption from taxation of interest to accrue on the Bonds, the execution of documents and certificates necessary or desirable to effectuate the entering into of the Amendment Documents and the performance by the CAB of its obligations thereunder, and such other certificates, documents, instruments, and affidavits as may be reasonably required by Bond Counsel, the Trustee, the Owner(s) of the Bonds, or Authority General Counsel. The

execution by any of the President, Treasurer, Secretary or any Assistant Secretary of any such document not inconsistent herewith shall be conclusive proof of the approval by the CAB of the terms thereof.

Section 5. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers and agents of the CAB and the members of the Board, not inconsistent with the provisions of this Resolution, relating to the transactions contemplated under the Amendment Documents, or the execution and delivery of any documents in connection therewith, are hereby ratified, approved, and affirmed.

Section 6. Repealer. All orders, bylaws, and resolutions of the CAB, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed to the extent only of such inconsistency or conflict.

Section 7. Severability. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution, the intent being that the same are severable.

Section 8. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

[End of Resolution; Signatures Appear on Following Page]

THIS RESOLUTION WAS CONSIDERED ON FIRST READING at a special meeting duly noticed and held on the 21st day of November 2024 and was **CONSIDERED ON SECOND READING** at a special meeting of the CAB duly noticed and held on the 19th day of December 2024, and following the second reading hereof, this Resolution was [approved and adopted by the Board of Directors of The Aurora Highlands Community Authority Board.]

THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD

[SEAL]

By _____
Matthew Hopper, President

ATTEST:

By _____
Secretary or Assistant Secretary

[Signature Page to Resolution]

Thereupon, Director _____ moved for the adoption of the foregoing resolution. The motion to adopt the resolution was duly seconded by Director _____, put to a vote, and carried on the following recorded vote:

Those voting AYE:

Those voting NAY:

Those abstaining:

Those absent:

Thereupon the President, as Chairman of the meeting, declared the Resolution duly adopted and directed the Secretary or an Assistant Secretary to duly and properly enter the foregoing proceedings and Resolution upon the minutes of the Board.

STATE OF COLORADO)
COUNTY OF ADAMS, CITY OF AURORA) ss.
THE AURORA HIGHLANDS)
COMMUNITY AUTHORITY BOARD)

I, _____, being a Secretary or Assistant Secretary of The Aurora Highlands Community Authority Board, City of Aurora, Adams County, Colorado (the "CAB"), do hereby certify that the foregoing pages numbered (i) through (iii) and 1 through 8 inclusive, constitute a true and correct copy of that portion of the record of proceedings of the Board of Directors of the CAB (the "Board") relating to a resolution authorizing certain amendments to the documents relating to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, and addressing related matters (the "Resolution"), which Resolution was considered on *first reading*, at a special meeting held on Thursday, the 21st day of November 2024, at 1:00 p.m., via video-enabled web conference and teleconference.[*] For purposes of considering the Resolution on *second reading*, the Board of the CAB met at a special meeting on Thursday, the 19th day of December 2024 at 1:00 p.m., via video-enabled web conference and teleconference.[**] The Resolution was recorded in the official records of the CAB; the proceedings were duly had and taken; the meeting was duly held; and the persons therein named were present at said meeting and voted as shown therein; and notices of the meetings, in the form herein set forth at page (i), were posted in accordance with law and the CABEA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the CAB, this 19th day of December 2024.

_____
Secretary or Assistant Secretary

SEAL

[Certification Page to Resolution]

[*] Via Videoconference:
https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09
Via Telephone:
Dial 1-719-359-4580
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The Aurora Highlands Coordinated Metropolitan Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: December 19, 2024 - 1:00 pm

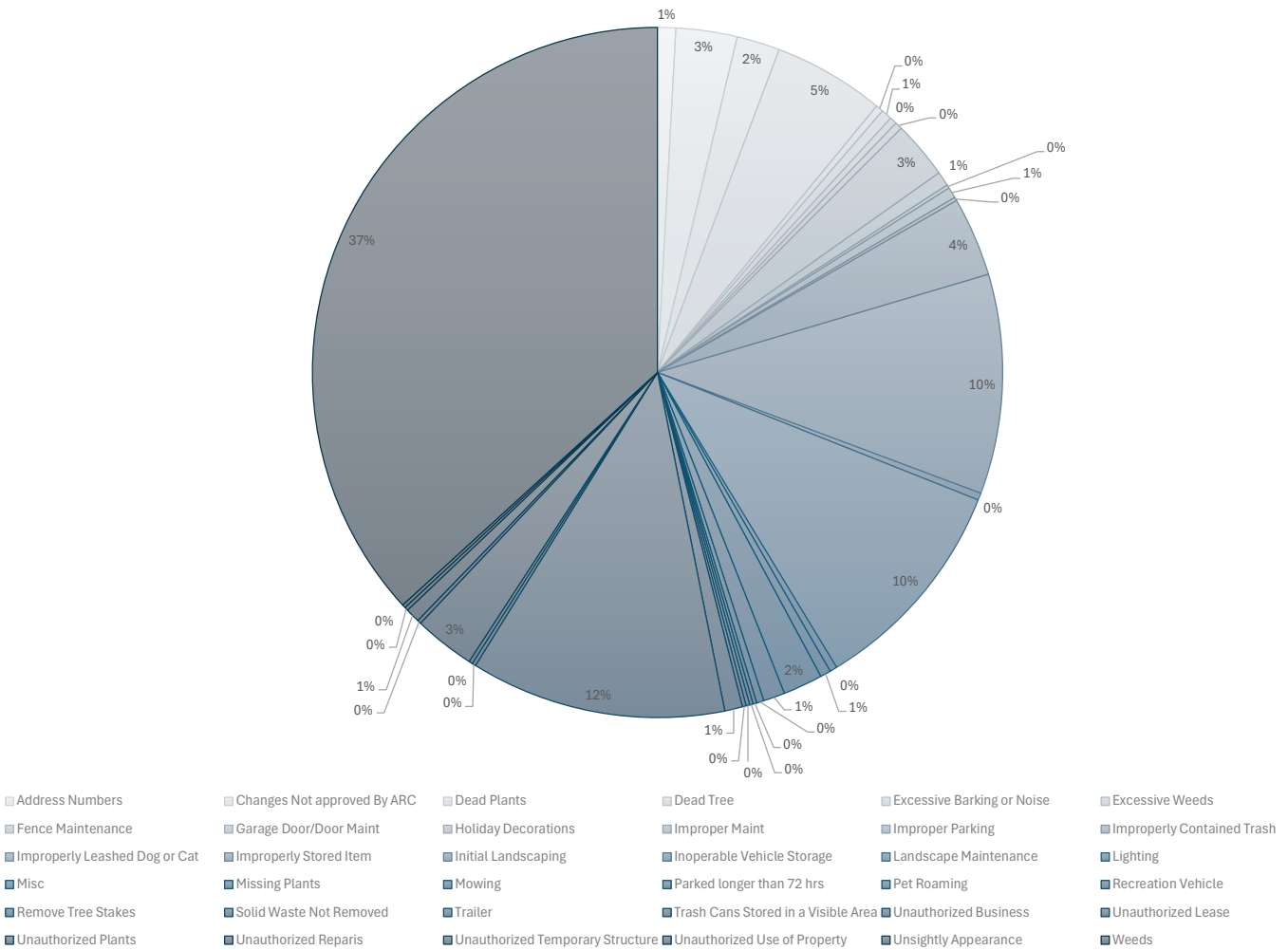
- Community Management Items:

  - ✓ Continued follow up with residents who need to apply for backyard landscaping and the timeline to assist them in implementing an approved plan. Continuation of personalized service to residents on initial backyard landscaping who request in-person assistance. Although winter deferral has begun, we do ask that residents continue to submit plans.
  - ✓ Residents communicated their appreciation for the information presented during the Town Hall on 11.13.24. Residents also expressed the appreciation of the collaborative nature of the CAB.
  - ✓ Communications Committee has created and published two community newsletters, created The Aurora Highlands Residents Facebook page, and created the Town Hall summary and community survey.
  - ✓ Social Committee participated in the Photos with Santa event held on 12.8.24. Approximately 130 attendees enjoyed the treats and photo opportunity.
  - ✓ The 2024 budget for Community Events was $50,000 and YTD expenditures finished at $44,779.
  - ✓ Landscape walks commence for sections in Filing 12. Filing 15 walk for additional Tracts commenced 12.13.24.
  - ✓ YTD Covenant Control actions: 593, see attached graph for breakdown.
  - ✓ YTD Design Review Requests: As of 12.11.24, 297 requests have been submitted and dispositioned.
  - ✓ The community website is deemed accessible.

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

The Aurora Highlands 2024 Summary of Covenant Control

Violation	Qty
Address Numbers	5
Changes Not approved By ARC	17
Dead Plants	12
Dead Tree	31
Excessive Barking or Noise	2
Excessive Weeds	3
Fence Maintenance	2
Garage Door/Door Maint	2
Holiday Decorations	16
Improper Maint	4
Improper Parking	1
Improperly Contained Trash	3
Improperly Leashed Dog or Cat	1
Improperly Stored Item	22
Initial Landscaping	61
Inoperable Vehicle Storage	2
Landscape Maintenance	61
Lighting	2
Misc	3
Missing Plants	11
Mowing	6
Parked longer than 72 hrs	2
Pet Roaming	1
Recreation Vehicle	1
Remove Tree Stakes	1
Solid Waste Not Removed	1
Trailer	5
Trash Cans Stored in a Visible Area	71
Unauthorized Business	1
Unauthorized Lease	1
Unauthorized Plants	17
Unauthorized Reparis	1
Unauthorized Temporary Structure	4
Unauthorized Use of Property	1
Unsightly Appearance	1
Weeds	218
TOTAL:	593



WAVE
web accessibility evaluation tool
powered by WebAIM

Styles: OFF ON

Summary

Summary | Details | Reference | Order | Structure | Contrast

0 Errors
0 Contrast Errors
0 Alerts
4 Features
14 Structural Elements
5 ARIA

View details ›

Congratulations! No errors were detected! Manual testing is still necessary to ensure compliance and optimal accessibility.

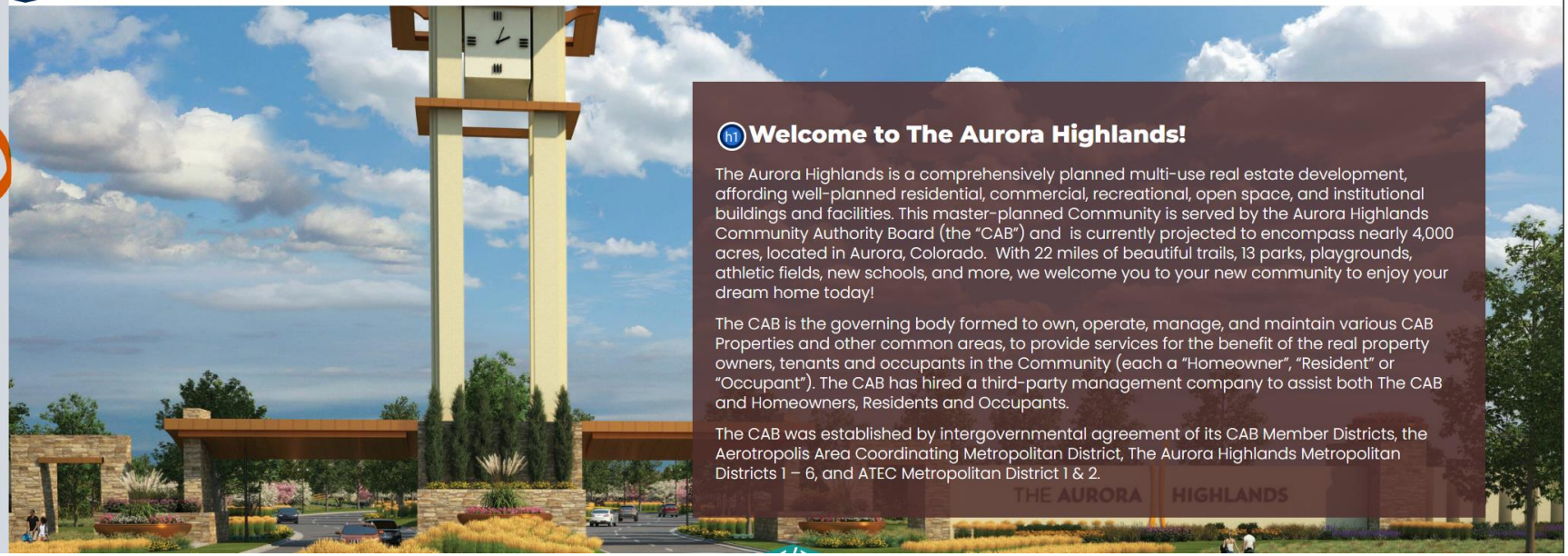
The following apply to the entire page:
"en-US"

THE AURORA HIGHLANDS "The-Aurora-Highlands-Logo-E1" "The-Aurora-Highlands-Logo-E2"

CAB

Search "aria-label="search-form"" "aria-label="Search button""

Home aria "aria-current="page"" Community Services & Resources ▾ Metropolitan Districts The CAB ARTA Builders Contact Us



Welcome to The Aurora Highlands!

The Aurora Highlands is a comprehensively planned multi-use real estate development, affording well-planned residential, commercial, recreational, open space, and institutional buildings and facilities. This master-planned Community is served by the Aurora Highlands Community Authority Board (the "CAB") and is currently projected to encompass nearly 4,000 acres, located in Aurora, Colorado. With 22 miles of beautiful trails, 13 parks, playgrounds, athletic fields, new schools, and more, we welcome you to your new community to enjoy your dream home today!

The CAB is the governing body formed to own, operate, manage, and maintain various CAB Properties and other common areas, to provide services for the benefit of the real property owners, tenants and occupants in the Community (each a "Homeowner", "Resident" or "Occupant"). The CAB has hired a third-party management company to assist both The CAB and Homeowners, Residents and Occupants.

The CAB was established by intergovernmental agreement of its CAB Member Districts, the Aerotropolis Area Coordinating Metropolitan District, The Aurora Highlands Metropolitan Districts 1 – 6, and ATEC Metropolitan District 1 & 2.