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 REGULAR MEETING AND AGENDA

DATE: January 16, 2025

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/86786188843?pwd=tYAMn2DMIOCNXzZ8iQ4zJrRlrbnCqJ.1
Meeting ID: 867 8618 8843
Passcode: 660408
One tap mobile
+17193594580,*660408#

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 notice and designate 24-hour posting location. 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 13, 2024 Statutory Annual Meeting Minutes and December 19, 2024 Special Meeting Minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $195,625.12 (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 January 10, 2025 (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. 79 Engineer's Report and Verification of Costs No. 58 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. 39 prepared by Schedio Group LLC (enclosure).

E. 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.

B. Review and consider approval of the Master Service Agreement ("**MSA**") for Landscape Maintenance Services between the CAB and Valor Landscape, Inc. (enclosure).

C. Review and consider approval of Task Order No. 01 to MSA between the CAB and Valor Landscape, Inc. for Winter Policing (Filing 15 Park and Pet Waste Station Regular Service), in the amount of $560.00 (enclosure).

D. Review and consider approval of Task Order No. 02 to MSA between the CAB and Valor Landscape, Inc. for 2025 Landscape Maintenance Services, in the amount of $16,020.00 (enclosure).

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 February 20, 2025 at 1:00 p.m.

MINUTES OF THE STATUTORY ANNUAL MEETING OF THE BOARDS OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT THE AURORA HIGHLANDS METROPOLITAN DISTRICT NOS. 1, 2, 3, 4, 5 & 6 AND ATEC METROPOLITAN DISTRICT NOS. 1 AND 2 (HEREINAFTER REFERRED TO COLLECTIVELY AS THE "DISTRICTS") HELD NOVEMBER 13, 2024

Pursuant to Section 32-1-903(6), C.R.S., a statutory annual meeting of the Boards of Directors of The Aurora Highlands Community Authority Board ("CAB"), Aerotropolis Area Coordinating Metropolitan District ("AACMD"), The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5 & 6 ("TAH 1", "TAH 2", "TAH 3", "TAH 4", TAH 5" and "TAH 6") and ATEC Metropolitan District Nos. 1 and 2 ("ATEC 1" and "ATEC 2") (referred to hereafter collectively as the "Boards") was convened on Wednesday, November 13, 2024 at 5:00 p.m. at The Aurora Highlands Visitor Center, 3930 E-470, Aurora, Colorado 80019. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:
Matt Hopper; CAB, AACMD, TAH 2-6, ATEC 1 and ATEC 2
Michael Sheldon; CAB, AACMD, TAH 1-6, ATEC 1 and ATEC 2
Cynthia Shearon; CAB, AACMD, TAH 2-6, ATEC 1 and ATEC 2
Dr. William Westmoreland; TAH 1
Nicholas English; TAH 1

Also, In Attendance Were:
Denise Denslow, Peter Maleski and Jason Carroll; CliftonLarsonAllen LLP ("CLA")
Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher Cortese Williams, P.C.
Matt Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.
Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC
Kyle Thomas; D.A. Davidson & Co.
Patrick Chelin; Bowman Consulting Group, Ltd.
James Hannon; Big West Consulting LLC
Michael Ferreyros, Lindsay Ross, Alicia Redwine, Jessica Pouzeshi, Raphael Chavez, Diana Chavez, Joceyln Warren, Michael Warren, Christopher Gabriel, Bryanna Perry, Troy Smith, Helen Schwandt, Kerry Jakobsen, Sherrie Lutka, Russ Kocherer and Rose Kocherer; Members of the Public

ANNUAL MEETING ITEMS

Confirm posting of Notice of Statutory Annual Meeting and Agenda: It was noted for the record that notice of the time, date and location of the annual meeting was duly posted on the Districts' website and that no objections to the means of hosting the meeting by taxpaying electors within the Districts' boundaries have been received.

Presentation Regarding the Status of Public Infrastructure Projects within the Districts and Outstanding Bonds: The Districts' consultants presented information regarding the status of public infrastructure projects within the Districts, including the status of the CAB's outstanding bonds.

Unaudited Financial Statements, Including Year-to-Date Revenue and Expenditures of the Districts in relation to the Adopted Budgets, for the Calendar Year: The Districts' Accountant presented the Districts' Unaudited Financial Statements, including year-to-date revenue and expenditures in relation to the Districts' adopted budgets for the calendar year.

Public Questions: The Board and consultants answered questions posed by interested parties in attendance at the annual meeting.

ADJOURNMENT

There being no further business to come before the Boards at this time, the annual meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (THE "CAB") HELD DECEMBER 19, 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, December 19, 2024 at 1:13 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, Cristina Madrigal and Ashley Meyers; Timberline District Consulting, LLC ("Timberline")
Kristine Lay, Esq.; Kutak Rock LLP
Dr. William Westmoreland; The Aurora Highlands Metropolitan District No. 1 Board Member

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 Hoistad 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 M. Sheldon 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 M. Sheldon and, upon vote unanimously carried, the Agenda was approved.

Public Comment: There was no public comment.

CONSENT AGENDA

- **Approval of Minutes of November 21, 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 $260,929.17.

Schedule of Cash Position dated November 30, 2024, updated as of December 13, 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 November 30, 2024, updated as of December 13, 2024.

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 ("Engineer's Report No. 57"): Director M. Hopper reviewed Engineer's Report No. 57 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. 57.

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 ("Engineer's In-Tract Report No. 38"): Director M. Hopper reviewed Engineer's In-Tract Report No. 38 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. 38.

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: Attorney Cortese discussed the Payment Notice to PorterCare Adventist Health System for Annual Administration, Operations and Maintenance Contribution to be sent no later than January 31, 2025, pursuant to the PorterCare Operation Funding and Contribution Agreement by and between PorterCare Adventist Health System and the CAB and directed that the CLA accounting team confirm transmittal of same. No action was taken by the Board.

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: Attorney Cortese and Attorney Lay discussed matters related to the 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.

SECOND 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 Lay presented the Draw Period Extension Resolution, noting the pay period is being extended by 15 years. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon a vote of three (3) yes, with Director Ferreira abstaining, the Board adopted the Draw Period Extension Resolution.

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. No action was taken by the Board.

MANAGER MATTERS

Manager's Report: No report was given.

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**	
01/13/2025	45984-00003--Aurora Water		8,371.31
01/13/2025	45984-00005--BrightView Landscape Development	1426	510.00
01/13/2025	45984-00008--CEGR LAW	1427	5,703.75
01/13/2025	45984-00010--CliftonLarsonAllen LLP	1428	61,052.01
01/13/2025	45984-00013--CO Special District Property & Liability Pool	1429	41,168.00
01/13/2025	45984-00072--Landtech Landscape Maintenance	1430	2,847.00
01/13/2025	45984-00036--McGeady Becher P.C.	1431	37,292.03
01/13/2025	45984-00048--Rocky Mountain Bottled Water	1432	5.00
01/13/2025	45984-00054--T. Charles Wilson Insurance Service	1433	3,475.00
01/13/2025	45984-00060--Waste Management		26,068.73
01/13/2025	45984-00066--Xcel Energy		9,132.29
	Total for 1st Bank - 45984		**195,625.12**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
Schedule of Cash Position
November 30, 2024
Updated as of
January 10, 2025

		General Fund	Debt Service Fund	Capital Projects Fund	Total
First Bank - Checking					
Balance as of 11/30/24		$ 929,458.75	$ -	$ 4,889.00	$ 934,347.75
Subsequent Activities:					
12/06/24	Design Fees	7,450.00	-	-	7,450.00
12/12/24	Design Fees	150.00	-	-	150.00
12/10/24	Aurora Water ACH	(66,567.53)	-	-	(66,567.53)
12/13/24	Xcel ACH	(3,873.16)	-	-	(3,873.16)
12/16/24	December Admin Checks 1419-1425	(260,929.17)	-	-	(260,929.17)
12/17/24	Waste Management ACH	(12,763.67)	-	-	(12,763.67)
12/19/24	Transfer to AACMD - Developer Portion Draw 75	-	-	(3,892.00)	(3,892.00)
12/19/24	Transfer to AACMD - Developer Portion Draw 76	-	-	(997.00)	(997.00)
12/20/24	Design Fees	60,450.00	-	-	60,450.00
12/23/04	Deposit	4,306.35	-	-	4,306.35
12/30/24	Xcel ACH	(3,320.59)	-	-	(3,320.59)
12/31/24	Kutak Rock Wire	(40,000.00)	-	-	(40,000.00)
12/31/24	Billing December Net	66,213.77	-	-	66,213.77
Anticipated Activities:					
	January Admin Checks	*(195,625.12)*	-	-	*(195,625.12)*
	Developer Reimbursement - Draw 79	-	-	*12,419.35*	*12,419.35*
	Transfer to AACMD - Draw 79	-	-	*(12,419.35)*	*(12,419.35)*
	Anticipated Balance	*484,949.63*	-	-	*484,949.63*
Zions Bank - 2021A Project Fund					
Balance as of 11/30/24		-	-	2,284.58	2,284.58
	Anticipated Balance	-	-	*2,284.58*	*2,284.58*
Zions Bank - 2021A Revenue Fund					
Balance as of 11/30/24		-	497,899.22	-	497,899.22
	Anticipated Balance	-	*497,899.22*	-	*497,899.22*
Zions Bank - 2022B Project Fund					
Balance as of 11/30/24		-	-	251.71	251.71
	Anticipated Balance	-	-	*251.71*	*251.71*
Zions Bank - 2023A Project Fund					
Balance as of 11/30/24		-	-	133,967.15	133,967.15
	Anticipated Balance	-	-	*133,967.15*	*133,967.15*
	Anticipated Balances:	$ 484,949.63	$ 497,899.22	$ 136,503.44	$ 1,119,352.29

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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

Draw No. 79

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:
January 8, 2025
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 58

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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 57th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed $4,682,396.31 of incurred expenses associated with Draw Request No. 79. Of the $4,682,396.31 reviewed, Schedio Group verified $4,669,976.96 as being associated with the design and construction of Public Improvements. Of the verified amount, $2,783,796.96 is associated with TAH CAB/Spine Costs, $916,515.84 with AH In Tract Costs, $12,709.25 with AF ATEC Spine Costs ("ATEC Spine"), $3,384.00 with AF ATEC In Tract Costs ("ATEC In Tract") and $953,570.91 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 **$3,716,406.05**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of*

Verified Expenses for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor).*

TOTAL REVIEWED DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	TAH IN TRACT DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE + ATEC IN TRACT DRAW 79	AF ARTA DRAW 79	ARTA DRAW 79	TOTAL VERIFIED DRAW 79
$ 4,682,396.31	$ 12,419.35	$ 2,783,796.96	$ 916,515.84	$ 3,384.00	$ 12,709.25	$ 3,716,406.05	$ -	$ 953,570.91	$ 4,669,976.96

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. 79 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 January 8, 2025. 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 79. 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 79. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

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

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

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

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated January 8, 2025.

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 January 18, 2019, (date of City of Aurora Invoice No. 746133) to December 31, 2024 (date of CTL Thompson Invoice No. 729069), are reasonably valued at **$3,716,406.05**.

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

January 8, 2025

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	CURRENT ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
101	Overall Project (Non Specific)	$ 113,194.83	$ -	$ 88,208.47	$ 24,986.36	$ -	$ -	$ -	$ -
102	Mass Grading	$ 1,140.82	$ -	$ 1,140.82	$ -	$ -	$ -	$ -	$ -
103	Walls and Fencing	$ 1,309.97	$ -	$ 1,309.97	$ -	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 41,101.43	$ -	$ 17,831.68	$ 12,092.50	$ -	$ 11,177.25	$ -	$ -
140	ISP (Phase 1)	$ 5,980.57	$ -	$ 5,980.57	$ -	$ -	$ -	$ -	$ -
152	Public Art	$ 68,796.36	$ -	$ 68,796.36	$ -	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 2,268.83	$ 1,134.00	$ 0.83	$ 1,134.00	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 92.47	$ -	$ 92.47	$ -	$ -	$ -	$ -	$ -
205	Monument (E470)	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ -
207	26th Avenue (Main Street-Harvest)	$ 243,859.25	$ -	$ -	$ -	$ -	$ 243,859.25	$ -	$ -
208	26th Ave (Harvest - Powhaton)	$ 23,131.00	$ -	$ -	$ -	$ -	$ 23,131.00	$ -	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 40,079.00	$ -	$ -	$ -	$ -	$ 40,079.00	$ -	$ -
210	E470 Interchange (Phase 1)	$ 3,526.50	$ -	$ -	$ -	$ -	$ 3,526.50	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 242,047.95	$ -	$ 242,047.95	$ -	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 28,635.34	$ -	$ 28,635.34	$ -	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 1,950.84	$ -	$ 1,950.84	$ -	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 29,775.79	$ -	$ 29,775.79	$ -	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 113,487.14	$ -	$ 109,740.64	$ -	$ -	$ 3,746.50	$ -	$ -
244	TAH Parkway (30th-26th)	$ 30,275.49	$ -	$ 26,842.09	$ -	$ -	$ 3,433.40	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 941.50	$ -	$ -	$ -	$ -	$ 941.50	$ -	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 1,087.00	$ -	$ 1,087.00	$ -	$ -	$ -	$ -	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 41,687.10	$ -	$ 41,687.10	$ -	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 5,742.07	$ -	$ 5,742.07	$ -	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 400.02	$ -	$ 400.02	$ -	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 1.70	$ -	$ 1.70	$ -	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 8.00	$ -	$ 8.00	$ -	$ -	$ -	$ -	$ -
270	SS Outfall (E470-Main St)	$ 3,013.00	$ -	$ 3,013.00	$ -	$ -	$ -	$ -	$ -
289	Pond Improvements	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ -
292	I-70 Interchange (Phase 3)	$ 89,818.76	$ -	$ -	$ -	$ -	$ 89,818.76	$ -	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 12,675.00	$ -	$ -	$ -	$ -	$ 12,675.00	$ -	$ -
304	26th Avenue Interchange	$ 237,443.70	$ -	$ -	$ -	$ -	$ 237,443.70	$ -	$ -
320	48th Avenue (E470-Main St)	$ 72,772.25	$ -	$ -	$ -	$ -	$ 72,772.25	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 60,200.72	$ -	$ -	$ -	$ -	$ 60,200.72	$ -	$ -
330	West Village Ave (Main St-26th)	$ 404,730.03	$ -	$ 404,730.03	$ -	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 0.31	$ -	$ 0.31	$ -	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 16,026.00	$ -	$ 16,026.00	$ -	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 26,434.49	$ -	$ 26,434.49	$ -	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 20,136.33	$ -	$ 20,136.33	$ -	$ -	$ -	$ -	$ -
344	Construction Administration	$ 16,253.32	$ -	$ 16,253.32	$ -	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 23,173.00	$ -	$ 23,173.00	$ -	$ -	$ -	$ -	$ -
346	Section 19 - District Roads	$ 3.60	$ -	$ 3.60	$ -	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 42,062.07	$ -	$ 42,062.07	$ -	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 23,458.25	$ -	$ 23,458.25	$ -	$ -	$ -	$ -	$ -
350	Mass Grading	$ 0.00	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 3,583.88	$ -	$ 3,583.88	$ -	$ -	$ -	$ -	$ -
352	38th Parkway and Reserve Blvd	$ 51,297.80	$ -	$ 51,297.80	$ -	$ -	$ -	$ -	$ -
354	CM North Mass Grading	$ 679.97	$ -	$ 679.97	$ -	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 56,559.56	$ -	$ 56,559.56	$ -	$ -	$ -	$ -	$ -
531	Park 01	$ 10.68	$ -	$ 10.68	$ -	$ -	$ -	$ -	$ -
532	Park 02	$ 9.74	$ -	$ 9.74	$ -	$ -	$ -	$ -	$ -
533	Park 03	$ 37.81	$ -	$ 37.81	$ -	$ -	$ -	$ -	$ -
534	Park 04	$ 5,009.31	$ -	$ 5,009.31	$ -	$ -	$ -	$ -	$ -
539	Ponds between Areas A & C	$ 11,589.46	$ -	$ 11,589.46	$ -	$ -	$ -	$ -	$ -
543	PA-43 Community Center	$ 328.13	$ -	$ 328.13	$ -	$ -	$ -	$ -	$ -
546	Open Space PA61	$ 56,177.52	$ -	$ 56,177.52	$ -	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 380,641.05	$ -	$ 380,641.05	$ -	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 907,238.05	$ -	$ 907,238.05	$ -	$ -	$ -	$ -	$ -
564	TAH Pkwy Sewer Infrastructure	$ 9,970.03	$ -	$ 9,970.03	$ -	$ -	$ -	$ -	$ -
566	District Ponds between Areas B & C	$ 13,564.46	$ -	$ 13,564.46	$ -	$ -	$ -	$ -	$ -
569	Open Space	$ 14,543.61	$ -	$ 14,543.61	$ -	$ -	$ -	$ -	$ -
572	Survey	$ 25,985.80	$ -	$ 25,985.80	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	CURRENT ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
600	General In-Tract Costs	$ 5.85	$ -	$ -	$ 5.85	$ -	$ -	$ -	$ -
601	Picadilly Rd (38th to 56th)	$ 82,249.08	$ -	$ -	$ -	$ -	$ 82,249.08	$ -	$ -
602	Monaghan Road	$ 68,517.00	$ -	$ -	$ -	$ -	$ 68,517.00	$ -	$ -
710	Mass Overlot Grading	$ 7,943.25	$ -	$ -	$ -	$ -	$ -	$ 7,943.25	$ -
715	ATEC ISP Demolition	$ 246.00	$ -	$ -	$ -	$ -	$ -	$ 246.00	$ -
725	ATEC High School	$ 3,384.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,384.00
730	The Aurora Highlands ATEC Residential	$ 4,520.00	$ -	$ -	$ -	$ -	$ -	$ 4,520.00	$ -
901	Filing 01	$ 2,222.45	$ 567.00	$ -	$ 1,655.45	$ -	$ -	$ -	$ -
902	Filing 02	$ 3,333.85	$ 997.00	$ -	$ 2,336.85	$ -	$ -	$ -	$ -
904	Filing 04	$ 1,134.45	$ 567.00	$ -	$ 567.45	$ -	$ -	$ -	$ -
907	Filing 07	$ 593.86	$ -	$ -	$ 593.86	$ -	$ -	$ -	$ -
908	Filing 08	$ 1,052.17	$ -	$ -	$ 1,052.17	$ -	$ -	$ -	$ -
909	Filing 09	$ (16,483.07)	$ -	$ -	$ (16,483.07)	$ -	$ -	$ -	$ -
910	Filing 10	$ 5,710.03	$ 567.00	$ -	$ 5,143.03	$ -	$ -	$ -	$ -
911	Filing 11	$ 1,401.82	$ -	$ -	$ 1,401.82	$ -	$ -	$ -	$ -
913	Filing 13	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -
914	Filing 14	$ 1,994.00	$ 997.00	$ -	$ 997.00	$ -	$ -	$ -	$ -
915	Filing 15	$ 1,186.21	$ 567.00	$ -	$ 619.21	$ -	$ -	$ -	$ -
916	Filing 16	$ 9,817.92	$ 3,511.67	$ -	$ 6,306.25	$ -	$ -	$ -	$ -
917	Filing 17	$ 7,024.04	$ 3,511.68	$ -	$ 3,512.36	$ -	$ -	$ -	$ -
918	Filing 18	$ 0.07	$ -	$ -	$ 0.07	$ -	$ -	$ -	$ -
919	Filing 19	$ 0.08	$ -	$ -	$ 0.08	$ -	$ -	$ -	$ -
921	Filing 21	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ -	$ -
922	Filing 22	$ 60,186.40	$ -	$ -	$ 60,186.40	$ -	$ -	$ -	$ -
923	Filing 23	$ 29,802.83	$ -	$ -	$ 29,802.83	$ -	$ -	$ -	$ -
924	Filing 24	$ 50,052.85	$ -	$ -	$ 50,052.85	$ -	$ -	$ -	$ -
925	Filing 25	$ 60,799.81	$ -	$ -	$ 60,799.81	$ -	$ -	$ -	$ -
926	Filing 26	$ 21,433.47	$ -	$ -	$ 21,433.47	$ -	$ -	$ -	$ -
927	Filing 27	$ 51,225.84	$ -	$ -	$ 51,225.84	$ -	$ -	$ -	$ -
928	Filing 28	$ 206.45	$ -	$ -	$ 206.45	$ -	$ -	$ -	$ -
929	Filing 29	$ 30,297.75	$ -	$ -	$ 30,297.75	$ -	$ -	$ -	$ -
930	Filing 30	$ 78,881.80	$ -	$ -	$ 78,881.80	$ -	$ -	$ -	$ -
931	Filing 31	$ 93,423.70	$ -	$ -	$ 93,423.70	$ -	$ -	$ -	$ -
932	Filing 32	$ 96,535.21	$ -	$ -	$ 96,535.21	$ -	$ -	$ -	$ -
933	Filing 33	$ 71,486.72	$ -	$ -	$ 71,486.72	$ -	$ -	$ -	$ -
934	Filing 34	$ 45,824.52	$ -	$ -	$ 45,824.52	$ -	$ -	$ -	$ -
935	Filing 35	$ 62,176.17	$ -	$ -	$ 62,176.17	$ -	$ -	$ -	$ -
936	Filing 36	$ 28,518.90	$ -	$ -	$ 28,518.90	$ -	$ -	$ -	$ -
937	Filing 37	$ 39,930.66	$ -	$ -	$ 39,930.66	$ -	$ -	$ -	$ -
938	Filing 38	$ 34,235.52	$ -	$ -	$ 34,235.52	$ -	$ -	$ -	$ -
939	Filing 39	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -
940	Filing 40	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -
942	Filing 42	$ 2,643.75	$ -	$ -	$ 2,643.75	$ -	$ -	$ -	$ -
943	Filing 43	$ 168.75	$ -	$ -	$ 168.75	$ -	$ -	$ -	$ -
944	Filing 44	$ 1,575.00	$ -	$ -	$ 1,575.00	$ -	$ -	$ -	$ -
945	Filing 45	$ 1,237.50	$ -	$ -	$ 1,237.50	$ -	$ -	$ -	$ -
946	Filing 46	$ 9,950.00	$ -	$ -	$ 9,950.00	$ -	$ -	$ -	$ -
	TOTALS -->	$ 4,682,396.31	$ 12,419.35	$ 2,783,796.96	$ 916,515.84	$ -	$ 953,570.91	$ 12,709.25	$ 3,384.00

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
AECOM	$ 747,526.63	$ -	$ 136,349.23	$ 2,766.25	$ -	$ 596,837.90	$ 8,189.25	$ 3,384.00
Annie Bolding	$ 22,705.51	$ -	$ 22,705.51	$ -	$ -	$ -	$ -	$ -
Aztec Consultants	$ 41,376.50	$ -	$ 15,996.84	$ 25,379.66	$ -	$ -	$ -	$ -
Big West Consulting	$ 38,512.00	$ -	$ 38,512.00	$ -	$ -	$ -	$ -	$ -
Big West Landscaping	$ 34,769.00	$ -	$ 34,769.00	$ -	$ -	$ -	$ -	$ -
Bowman	$ 205,017.57	$ -	$ 168,067.02	$ 32,430.55	$ -	$ -	$ 4,520.00	$ -
Brightview Landscaping	$ 18,235.69	$ -	$ 14,945.73	$ -	$ -	$ 3,289.96	$ -	$ -
City of Aurora	$ 652,174.43	$ -	$ 144,687.05	$ 507,030.84	$ -	$ 456.54	$ -	$ -
Clanton & Associates	$ 16,667.50	$ -	$ 336.60	$ 1,767.15	$ -	$ 14,563.75	$ -	$ -
CTL Thompson	$ 14,250.00	$ -	$ -	$ 14,250.00	$ -	$ -	$ -	$ -
Dynalectric	$ 14,132.89	$ -	$ 14,132.89	$ -	$ -	$ -	$ -	$ -
EGIS	$ 48,531.25	$ -	$ -	$ -	$ -	$ 48,531.25	$ -	$ -
FEMA	$ 6,500.00	$ -	$ 3,770.00	$ -	$ -	$ 2,730.00	$ -	$ -
JHL	$ 56,949.06	$ -	$ 56,949.06	$ -	$ -	$ -	$ -	$ -
Kumar & Associates	$ 2,048.27	$ -	$ 2,048.27	$ -	$ -	$ -	$ -	$ -
Matrix	$ 249,992.20	$ -	$ 182,035.36	$ 67,956.84	$ -	$ -	$ -	$ -
Mid City	$ 364,919.70	$ -	$ 364,919.70	$ -	$ -	$ -	$ -	$ -
NETC	$ 33,984.26	$ -	$ -	$ -	$ -	$ 33,984.26	$ -	$ -
Norris Design	$ 24,901.04	$ -	$ 22,086.62	$ 2,814.42	$ -	$ -	$ -	$ -
OxBlue Corporation	$ 24,838.70	$ 12,419.35	$ -	$ 12,419.35	$ -	$ -	$ -	$ -
Phillips Family Trust	$ 239,000.00	$ -	$ -	$ -	$ -	$ 239,000.00	$ -	
RE Monks	$ 289,766.22	$ -	$ 52,157.94	$ 237,608.28	$ -	$ -	$ -	$ -
Schedio Group	$ 41,101.43	$ -	$ 17,831.68	$ 12,092.50	$ -	$ 11,177.25	$ -	$ -
Stormwater Risk Mgmt	$ 230,732.01	$ -	$ 230,732.01	$ -	$ -	$ -	$ -	$ -
Sun Hui East	$ 3,000.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -
Vari Sales	$ 1,091.25	$ -	$ 1,091.25	$ -	$ -	$ -	$ -	$ -
Wagner	$ 1,241,953.15	$ -	$ 1,241,953.15	$ -	$ -	$ -	$ -	$ -
Xcel Energy	$ 17,720.05	$ -	$ 17,720.05	$ -	$ -	$ -	$ -	$ -
TOTALS -->	$ 4,682,396.31	$ 12,419.35	$ 2,783,796.96	$ 916,515.84	$ -	$ 953,570.91	$ 12,709.25	$ 3,384.00

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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., dated October 16, 2017

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

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- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- AACMD Draw Request No. 64, dated October 9, 2023
- AACMD Draw Request No. 65, dated November 8, 2023
- AACMD Draw Request No. 65.5, dated November 15, 2023
- AACMD Draw Request No. 67, dated January 4, 2024
- AACMD Draw Request No. 68, dated February 4, 2024
- AACMD Draw Request No. 69, dated March 11, 2024
- AACMD Draw Request No. 70, dated April 5, 2024
- AACMD Draw Request No. 71, dated May 5, 2024
- AACMD Draw Request No. 72, dated June 5, 2024
- AACMD Draw Request No. 73, dated July 10, 2024
- AACMD Draw Request No. 74, dated August 5, 2024
- AACMD Draw Request No. 75, dated September 9, 2024
- AACMD Draw Request No. 76, dated October 4, 2024

- AACMD Draw Request No. 77, dated November 14, 2024
- AACMD Draw Request No. 78, dated December 9, 2024
- AACMD Draw Request No. 79, dated January 2, 2025

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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: January 8, 2025

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 39

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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 39th 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 $112,892,947.34 of incurred expenses associated with In-Tract Improvements. Of the $112,892,947.34 reviewed, Schedio Group has verified $84,250,703.07 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 $84,250,703.07.

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. 38*, prepared by Schedio Group LLC and dated December 11, 2024 ("ERVC 38"), Schedio Group had verified $80,939,652.32 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 $80,939,652.32.

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Regarding this Report, Schedio Group has reviewed $3,757,785.82 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $3,757,785.82 reviewed in expenses, Schedio Group has verified $3,311,050.75 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **$3,311,050.75**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT VER NOS 1 - 39	PREV VER PUB AMT VER NOS 1 - 38	CUR VER PUB AMT VER NO 39
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.41**	**$ 661,992.41**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 7,897,575.76**	**$ 7,769,824.15**	**$ 127,751.60**
Century Homes	**$ 6,372,483.08**	**$ 6,364,711.23**	**$ 7,771.85**
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**	**$ 25,211,684.82**	**$ -**
Taylor Morrison Homes	**$ 19,666,404.59**	**$ 18,741,790.87**	**$ 924,613.72**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 14,061,730.87**	**$ 11,810,817.29**	**$ 2,250,913.58**
TOTALS -->	**$ 84,250,703.07**	**$ 80,939,652.32**	**$ 3,311,050.75**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 39)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 38)	CURRENT AMT VERIFIED (Verification No. 39)
SOFT AND INDIRECT COSTS			
Streets	$ 4,533,449.40	$ 4,481,380.77	$ 52,068.62
Water	$ 2,955,502.29	$ 2,954,687.18	$ 815.11
Sanitary Sewer	$ 2,624,230.68	$ 2,623,415.57	$ 815.11
Parks and Recreation	$ 1,631,318.16	$ 1,626,554.53	$ 4,763.62
TOTAL SOFT AND INDIRECT COSTS -->	$ 11,744,500.52	$ 11,686,038.05	$ 58,462.47
HARD COSTS			
Streets	$ 43,251,489.04	$ 42,168,805.04	$ 1,082,684.00
Water	$ 12,372,470.63	$ 11,367,189.74	$ 1,005,280.88
Sanitary Sewer	$ 10,951,474.30	$ 10,322,350.78	$ 629,123.53
Parks and Recreation	$ 5,930,768.57	$ 5,395,268.71	$ 535,499.87
TOTAL HARD COSTS -->	$ 72,506,202.55	$ 69,253,614.27	$ 3,252,588.28
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 47,784,938.44	$ 46,650,185.82	$ 1,134,752.63
Water	$ 15,327,972.92	$ 14,321,876.92	$ 1,006,096.00
Sanitary Sewer	$ 13,575,704.98	$ 12,945,766.34	$ 629,938.64
Parks and Recreation	$ 7,562,086.73	$ 7,021,823.24	$ 540,263.49
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 84,250,703.07	$ 80,939,652.32	$ 3,311,050.75

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

As a result, Schedio Group recommends that **$3,311,050.75** 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 $3,820,384.43 associated with costs reviewed in this Report. Of the $3,820,384.43 in verified payments, $3,311,050.75 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 8, 2025. 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 January 8, 2024.

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

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

The Independent Consulting Engineer finds and determines that the in-tract public Improvements considered in the attached Engineer's Report from August of 2024 through December of 2024 are reasonably valued at **$3,311,050.75**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **$3,311,050.75**.

January 8, 2025

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 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
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 Contr	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	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	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
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chai	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls,	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chai	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	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island,	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
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	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	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 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
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Soft	FILING 01	RAH	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 S	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/Ove	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%	$ -	$ -	$ -	$ -	$ -	$ -

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 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 Contr	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 Contr	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 Contr	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 Contr	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 Contr	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 Contr	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 Contr	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 Contr	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 Contr	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 Develo	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 He	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
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	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 Activit	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 r	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 a	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 a	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

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	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Insuranc	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 Insuranc	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	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	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 He	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 He	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 He	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 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 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
3	Hard	FILING 01	DRAW 41	Stormwater Risk Manageme	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	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	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 Contr	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Manageme	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 Develo	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 Manageme	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 Manageme	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,	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 02	RAH	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	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

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
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	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 Solution	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 Solution	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 Solution	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	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	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	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)
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00				BWH	NA	$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -	BWH	NA	$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -
5	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 Manageme	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 Manageme	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 Manageme	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 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ -	$ (100,826.80)	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 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	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	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 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	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 Solution	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 Solution	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 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ -	$ (63,551.18)	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -	BWH	NA	$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Manageme	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 Manageme	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 Manageme	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 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 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	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	$ -	$ -	$ -

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
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	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 Contr	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 Solution	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 Solution	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 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 Compar	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 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 Compar	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Develo	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 Manageme	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,	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 Manageme	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 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Hard	FILING 15	TM	AG Wassenaar	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%	$ -	$ -	$ -	$ -	$ -	$ -
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 Compar	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	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	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 Solution	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 Archite	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ -	$ 5,400.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	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 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 - Propo	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

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
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 Compar	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 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	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction T	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
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 Manageme	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 Manageme	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), Su	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	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(1	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 Manageme	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 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 Compar	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	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 Solution	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 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 Manageme	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 Manageme	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 Manageme	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	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	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 Compa	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	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction T	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 - Gr	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	Hard	FILING 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	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	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	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	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

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	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 Solution	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 Solution	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	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 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	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 Compar	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 Compacti	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	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	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	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	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	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 Solution	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 Solution	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 Solution	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction T	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 - Gr	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Develo	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 Develo	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 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 Compar	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
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 Compa	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	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 Insuranc	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 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,	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 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 Pk	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 Contr	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

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	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solution	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 Solution	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 Solution	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 He	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 He	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 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 - Overl	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 - Overl	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 Compacti	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 Compacti	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 Compacti	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	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	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	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
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 (	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	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 Consulta	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 Coordi	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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 Coordina	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

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	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	130480	05/26/22	$ 6,000.00	$ -	$ 6,000.00	1180	08/25/22	$ 6,000.00	CGF	08/25/22	$ 6,000.00	100.00%	$ 6,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,535.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	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	$ (119,336.25)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape Develo	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	$ -	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	10/26/22	$ 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, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	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 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	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 Pk	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 Easem	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00	ACH49433	08/19/22	$ 9,500.00	RAH	08/22/22	$ 9,500.00	51.18%	$ 4,862.33	48.82%	$ 4,637.67	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00	TM	03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	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	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	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	6143540	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
15	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/22/22	$ 66,880.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction T	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
15	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Manageme	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 Develo	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 Manageme	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 Develo	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 V	250 Linear Food of Ornamental Fence and Masonry Columns	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98						$ -	0.00%	$ -	100.00%	$ 32,382.98	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	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	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	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 Solution	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	$ 83,449.32	$ 20,862.33	$ 20,862.33	$ 20,862.33	$ 20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	$ 430,895.00	$ 21,544.75	$ 409,350.25	44874	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	$ 409,350.25	$ 142,978.56	$ 88,790.56	$ 88,790.56	$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 446,858.50	$ -	$ 446,858.50	Multiple	Multiple	$ 446,858.50	TP	Multiple	$ 446,858.50	0.00%	$ -	100.00%	$ 446,858.50	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12,663.50	$ -	$ 12,663.50	6201288	11/30/22	$ 12,663.50	TP	11/30/22	$ 12,663.50	0.00%	$ -	100.00%	$ 12,663.50	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	$ 1,241.81	$ 1,241.81	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	$ 2,400.00	$ -	$ 2,400.00	6238619	12/13/22	$ 2,400.00	TP	12/13/22	$ 2,400.00	61.19%	$ 1,468.64	38.81%	$ 931.36	$ 931.36	$ 931.36	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	$ 21,280.00	$ -	$ 21,280.00	Multiple	Multiple	$ 30,400.00	BWH	01/22/23	$ 30,400.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 6,985.00	$ (34,711.32)	$ 41,696.32	Vendor Statement	01/00/00	$ 21,446.10	BWH	10/19/22	$ 21,446.10	4.15%	$ 1,731.24	95.85%	$ 39,965.08	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650880	12/31/22	$ 14,080.00	$ -	$ 14,080.00	607563	01/26/23	$ 14,080.00	CENTURY	01/31/23	$ 14,080.00	100.00%	$ 14,080.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (18,270.59)	$ 18,270.59	Vendor Stmt	Multiple	$ 18,270.59	Pulte	Multiple	$ 18,270.59	0.00%	$ -	100.00%	$ 18,270.59	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ 0.00	$ (39,292.50)	$ 39,292.50	Vendor Stmt	Multiple	$ 39,292.50	Pulte	Multiple	$ 39,292.50	0.00%	$ -	100.00%	$ 39,292.50	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 9,350.00	$ 935.00	$ 8,415.00	Vendor Stmt	Multiple	$ 5,130.00	Pulte	Vendor Stmt	$ 5,130.00	45.57%	$ 3,835.07	54.43%	$ 4,579.93	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01

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 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	$ 439.56	$ 439.56	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	NA	$ -	59.78%	$ 284.10	40.22%	$ 191.10	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	$ 118,616.00	$ (35,866.00)	$ 154,482.00	35866	Multiple	$ 35,866.00	RAH	01/00/00	$ 35,866.00	0.00%	$ -	100.00%	$ 154,482.00	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	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	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ET053003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ET053344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ET053344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	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%	$ 2,614.56	42.96%	$ 1,968.88	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solution	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 Solution	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 Solution	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	#REF!	$ -	100.00%	$ 42,469.75	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distribution	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%	$ -	$ -	$ -	$ -	$ -	$ -
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 Compa	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	$ 720,584.98	$ 720,584.98	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Compar	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-03	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-04	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-05	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 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	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ET053344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ -	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
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	6181635	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
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Manageme	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 Manageme	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	$ -	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	04/23/23	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
19	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction T	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 04	Pulte	Brightview Landscape Develo	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Develo	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/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
19	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	AN	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Devel	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ETD54097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.65%	$ 2,409.79	71.35%	$ 6,000.42	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Adminis	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	0.00%	$ -	100.00%	$ 8,956.00	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	21327SF - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/23/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatior	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	2023038	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	100.00%	$ 219,016.25	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	03/23/23	$ 406.50	0.00%	$ -	100.00%	$ 406.50	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	$ 291.05	$ 291.05	$ -	$ -	$ -
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Multiple	Multiple	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ -	$ 138.99	Vendor Stmt	Multiple	$ 404.92	Pulte	Multiple	$ 404.92	69.96%	$ 97.24	30.04%	$ 41.76	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,194.00	$ 119.40	$ 1,074.60	Vendor Stmt	Multiple	$ 537.30	Pulte	Multiple	$ 537.30	#DIV/0!	$ -	#DIV/0!	$ 1,074.60	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
20	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: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 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	$ 1,519.84	Pulte	Multiple	$ 1,519.84	69.96%	$ 364.97	30.04%	$ 156.72	$ 496.05	$ 153.40	$ -	$ 94.63	$ 153.40
20	Hard	FILING 05	Pulte	Brightview Landscape Devel	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	$ -	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	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 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: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	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 Devel	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	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ 9,525.00	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
20	Hard	FILING 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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ -	$ 71.94	Vendor Stmt	Multiple	$ 209.57	Pulte	Multiple	$ 209.57	69.96%	$ 50.33	30.04%	$ 21.61	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
20	Hard	FILING 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	$ -	$ -	$ -
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	0.00%	$ -	100.00%	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 24,381.75	$ 2,438.18	$ 21,943.58	Multiple	Multiple	$ 42,458.85	BWH	06/20/23	$ 42,458.85	46.33%	$ 10,165.68	53.67%	$ 11,777.90	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	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 Sec	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	$ 30,534.57	$ -	$ 30,534.57	642415	06/05/23	$ 30,534.57	CENTURY	06/14/23	$ 30,534.57	0.00%	$ -	100.00%	$ 30,534.57	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-S2 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.37%	$ 12,300.80	53.63%	$ 14,225.58	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	$ 3,646.00	$ -	$ 3,646.00	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
22	Hard	FILING 05	Pulte	Brightview Landscape Develo	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Brightview Landscape Develo	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ (636.50)	$ (63.65)	$ (572.85)	Vendor Stmt	Multiple	$ 7,261.88	Pulte	Vendor Stmt	$ 7,261.88	59.78%	$ (342.47)	40.22%	$ (230.38)	$ 2,920.41	$ 730.10	$ 730.10	$ 730.10	$ 730.10
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	$ 25,235.00	$ -	$ 25,235.00	ET055524	06/16/23	$ 25,235.00	TM	06/16/23	$ 25,235.00	36.08%	$ 9,104.16	63.92%	$ 16,130.84	$ 16,130.84	$ 4,032.71	$ 4,032.71	$ 4,032.71	$ 4,032.71
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	$ 11,500.00	$ -	$ 11,500.00	ET055623	06/26/23	$ 11,500.00	TM	06/26/23	$ 11,500.00	0.00%	$ -	100.00%	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	$ 26,705.00	$ -	$ 26,705.00	ET055623	06/26/23	$ 26,705.00	TM	06/26/23	$ 26,705.00	26.08%	$ 6,965.02	73.92%	$ 19,739.98	$ 19,739.98	$ 19,739.98	$ -	$ -	$ -
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,223.03	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,323.94	$ 2,582.14	$ 2,758.94	$ 990.94
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88	Vendor Stmt	05/09/23	$ 2,890.88	TM	05/09/23	$ 2,890.88	57.04%	$ 1,649.06	42.96%	$ 1,241.82	$ 1,241.82	$ 310.45	$ 310.45	$ 310.45	$ 310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56	Vendor Stmt	05/09/23	$ 2,646.56	TM	05/09/23	$ 2,646.56	57.04%	$ 1,509.69	42.96%	$ 1,136.87	$ 1,136.87	$ 284.22	$ 284.22	$ 284.22	$ 284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 199.65	42.96%	$ 150.35	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Soft	FILING 15	TM	Enetia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 1,332.00	$ -	$ 1,332.00	Multiple	Multiple	$ 1,332.00	TM	01/00/00	$ 1,332.00	57.04%	$ 759.82	42.96%	$ 572.18	$ 572.18	$ 143.04	$ 143.04	$ 143.04	$ 143.04
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 4,056.25	$ -	$ 4,056.25	MULTIPLE	MULTIPLE	$ 3,625.00	TM	MULTIPLE	$ 3,625.00	0.00%	$ -	100.00%	$ 4,056.25	$ 3,625.00	$ 906.25	$ 906.25	$ 906.25	$ 906.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	153886	07/01/23	$ 625.00	$ -	$ 625.00	6743378	07/12/23	$ 625.00	TP	07/12/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	154603	07/17/23	$ 50.00	$ -	$ 50.00	6771384	07/25/23	$ 50.00	TP	07/25/23	$ 50.00	63.34%	$ 31.67	36.66%	$ 18.33	$ 18.33	$ 4.58	$ 4.58	$ 4.58	$ 4.58
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$ 11,073.39	$ -	$ 11,073.39	6743678	07/12/23	$ 11,073.39	TP	07/12/23	$ 11,073.39	0.00%	$ -	100.00%	$ 11,073.39	$ 11,073.39	$ 11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$ 375.00	$ -	$ 375.00	6758277	07/19/23	$ 375.00	TP	07/19/23	$ 375.00	57.04%	$ 213.91	42.96%	$ 161.09	$ 161.09	$ 40.27	$ 40.27	$ 40.27	$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$ 345.00	$ -	$ 345.00	6772319	07/25/23	$ 345.00	TP	07/25/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
22	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	$ 33,782.20	$ -	$ 33,782.20	6756248	07/18/23	$ 33,782.20	TP	07/18/23	$ 33,782.20	61.19%	$ 20,672.47	38.81%	$ 13,109.73	$ 13,109.73	$ 3,277.43	$ 3,277.43	$ 3,277.43	$ 3,277.43
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	$ 175,802.00	$ -	$ 175,802.00	6745164	07/13/23	$ 175,802.00	TP	07/13/23	$ 175,802.00	100.00%	$ 175,802.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	$ 4,560.00	$ -	$ 4,560.00	Vendor Stmt	08/25/23	$ 1,520.00	BWH	08/25/23	$ 1,520.00	46.33%	$ 2,112.49	53.67%	$ 2,447.51	$ 815.84	$ 203.96	$ 203.96	$ 203.96	$ 203.96
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 21,356.25	$ 2,135.63	$ 19,220.63	Multiple	Multiple	$ 12,712.86	BWH	07/24/23	$ 12,712.86	46.33%	$ 8,904.23	53.67%	$ 10,316.39	$ 12,712.86	$ 3,178.22	$ 3,178.22	$ 3,178.22	$ 3,178.22
23	Hard	FILING 15	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$ 991,821.00	$ 89,263.90	$ 902,557.30	669480	09/07/23	$ 902,557.30	CENTURY	09/11/23	$ 902,557.30	2.44%	$ 22,050.06	97.56%	$ 880,507.24	$ 880,507.24	$ 35,791.82	$ 269,783.77	$ 574,931.65	$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	$ 4,365.00	$ -	$ 4,365.00	669451	09/07/23	$ 4,365.00	Century	09/11/23	$ 4,365.00	100.00%	$ 4,365.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	$ 2,520.00	$ -	$ 2,520.00	669451	09/04/23	$ 2,520.00	CENTURY	09/11/23	$ 2,520.00	61.19%	$ 1,542.07	38.81%	$ 977.93	$ 977.93	$ 244.48	$ 244.48	$ 244.48	$ 244.48
23	Hard	FILING 04	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 6,257.57	Pulte	Multiple	$ 6,257.57	0.00%	$ -	100.00%	$ 268.65	$ 6,257.57	$ 3,128.79	$ -	$ -	$ 3,128.79
23	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 682.05	$ 170.51	$ 170.51	$ 170.51	$ 170.51
23	Hard	FILING 05	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ (3,058.92)	$ (305.89)	$ (2,753.03)	Vendor Stmt	Multiple	$ 4,628.70	Pulte	Multiple	$ 4,628.70	0.00%	$ -	100.00%	$ (2,753.03)	$ 4,628.70	$ 2,314.35	$ -	$ -	$ 2,314.35
23	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 825.53	$ 206.38	$ 206.38	$ 206.38	$ 206.38
23	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 12,787.65	Pulte	Vendor Stmt	$ 12,787.65	59.78%	$ 839.37	40.22%	$ 564.63	$ 5,142.63	$ 1,285.66	$ 1,285.66	$ 1,285.66	$ 1,285.66
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$ 21,055.00	$ -	$ 21,055.00	ET056125	07/31/23	$ 21,055.00	TM	07/31/23	$ 21,055.00	26.08%	$ 5,491.14	73.92%	$ 15,563.86	$ 15,563.86	$ 3,890.96	$ 3,890.96	$ 3,890.96	$ 3,890.96
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,124.20	$ -	$ 5,124.20	Multiple	Multiple	$ 15,675.23	TM	Multiple	$ 15,675.23	85.95%	$ 4,404.00	14.05%	$ 720.20	$ 5,175.10	$ 2,191.60	$ 994.50	$ 994.50	$ 994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	$ 10,478.94	$ -	$ 10,478.94	45535	07/31/23	$ 10,478.94	TM	08/01/23	$ 10,478.94	57.04%	$ 5,977.56	42.96%	$ 4,501.38	$ 4,501.38	$ 1,125.34	$ 1,125.34	$ 1,125.34	$ 1,125.34
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	$ 3,078.13	$ -	$ 3,078.13	45833	08/28/23	$ 3,078.13	TM	09/01/23	$ 3,078.13	57.04%	$ 1,755.88	42.96%	$ 1,322.25	$ 1,322.25	$ 330.56	$ 330.56	$ 330.56	$ 330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/03/23	$ 4,747.10	$ -	$ 4,747.10	45833	08/28/23	$ 4,747.10	TM	09/01/23	$ 4,747.10	57.04%	$ 2,707.92	42.96%	$ 2,039.18	$ 2,039.18	$ 509.80	$ 509.80	$ 509.80	$ 509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	23813	08/01/23	$ 5,223.13	$ -	$ 5,223.13	45833	08/28/23	$ 5,223.13	TM	09/01/23	$ 5,223.13	0.00%	$ -	100.00%	$ 5,223.13	$ 5,223.13	$ 2,611.57	$ -	$ -	$ 2,611.57
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 431.25	$ -	$ 431.25	MULTIPLE	MULTIPLE	$ 431.25	TM	MULTIPLE	$ 431.25	0.00%	$ -	100.00%	$ 431.25	$ 431.25	$ 107.81	$ 107.81	$ 107.81	$ 107.81
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanitary Sewer ($6,165.00) Waterline ($	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
24	Hard	FILING 04	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (10,488.91)	$ 10,488.91	Vendor Stmt	Multiple	$ 107.46	Pulte	Multiple	$ 107.46	0.00%	$ -	100.00%	$ 10,488.91	$ 107.46	$ 53.73	$ -	$ -	$ 53.73
24	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,738.35	$ 934.59	$ 934.59	$ 934.59	$ 934.59
24	Hard	FILING 05	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (22,488.30)	$ 22,488.30	Vendor Stmt	Multiple	$ 14,423.32	Pulte	Multiple	$ 14,423.32	0.00%	$ -	100.00%	$ 22,488.30	$ 14,423.32	$ 7,211.66	$ -	$ -	$ 7,211.66
24	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,179.82	$ 794.95	$ 794.95	$ 794.95	$ 794.95
24	Hard	FILING 08	Pulte	Brightview Landscape Develo	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ (13,211.20)	$ 13,211.20	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 13,211.20	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
24	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,207.92	$ -	$ 1,207.92	Vendor Stmt	Multiple	$ 1,207.92	Pulte	Multiple	$ 1,207.92	50.78%	$ 613.43	49.22%	$ 594.49	$ 3,123.62	$ 780.90	$ 780.90	$ 780.90	$ 780.90
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 322,815.94	$ 32,281.59	$ 290,534.35	Multiple	Multiple	$ 290,534.35	RAH	Multiple	$ 290,534.35	15.77%	$ 45,820.85	84.23%	$ 244,713.50	$ 244,713.50	$ 244,713.50	$ -	$ -	$ -
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV009052	06/30/23	$ 5,840.00	$ -	$ 5,840.00	74898	08/31/23	$ 5,840.00	RAH	09/05/23	$ 5,840.00	0.00%	$ -	100.00%	$ 5,840.00	$ 5,840.00	$ 5,840.00	$ -	$ -	$ -
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV010292	07/31/23	$ 5,150.00	$ -	$ 5,150.00	74898	08/31/23	$ 5,150.00	RAH	09/05/23	$ 5,150.00	0.00%	$ -	100.00%	$ 5,150.00	$ 5,150.00	$ 5,150.00	$ -	$ -	$ -
24	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 23,198.73	$ -	$ 23,198.73	Multiple	Multiple	$ 13,411.44	RAH	Multiple	$ 13,411.44	58.12%	$ 13,482.36	41.88%	$ 9,716.37	$ 3,859.53	$ 2,871.08	$ 409.50	$ 409.50	$ 169.46
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	371339	07/10/23	$ 11,736.00	$ -	$ 11,736.00	72663	07/28/23	$ 11,736.00	RAH	08/01/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix and New House Elevations	371348	07/10/23	$ 13,300.00	$ -	$ 13,300.00	72663	07/28/23	$ 13,300.00	RAH	08/01/23	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ -	$ (103,554.25)	$ 103,554.25	Multiple	Multiple	$ 103,554.25	RAH	Multiple	$ 103,554.25	60.55%	$ 62,699.50	39.45%	$ 40,854.75	$ 40,854.75	$ 10,213.69	$ 10,213.69	$ 10,213.69	$ 10,213.69
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	$ 5,051.80	$ -	$ 5,051.80	74905	08/31/23	$ 5,051.80	RAH	09/05/23	$ 5,051.80	58.54%	$ 2,957.38	41.46%	$ 2,094.42	$ 2,094.42	$ 523.61	$ 523.61	$ 523.61	$ 523.61
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	06/23/23	$ 35,031.45	$ -	$ 35,031.45	72668	07/28/23	$ 35,031.45	RAH	08/01/23	$ 35,031.45	58.54%	$ 20,507.79	41.46%	$ 14,523.66	$ 14,523.66	$ 3,630.91	$ 3,630.91	$ 3,630.91	$ 3,630.91
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	$ 11,157.19	$ -	$ 11,157.19	72668	07/28/23	$ 11,157.19	RAH	08/01/23	$ 11,157.19	58.54%	$ 6,531.54	41.46%	$ 4,625.65	$ 4,625.65	$ 1,156.41	$ 1,156.41	$ 1,156.41	$ 1,156.41
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	$ 2,588.50	$ -	$ 2,588.50	74905	08/31/23	$ 2,588.50	RAH	09/05/23	$ 2,588.50	58.54%	$ 1,515.34	41.46%	$ 1,073.16	$ 1,073.16	$ 268.29	$ 268.29	$ 268.29	$ 268.29
24	Hard	FILING 14	RAH	CMS Environmental Solution	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 Solution	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 Solution	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	Norris Design	0061-01-3257 TAH Filing 14 CA	01-82977	07/31/23	$ 321.25	$ -	$ 321.25	75849	09/19/23	$ 321.25	RAH	09/19/23	$ 321.25	51.18%	$ 164.42	48.82%	$ 156.83	$ 156.83	$ 39.21	$ 39.21	$ 39.21	$ 39.21
24	Soft	FILING 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	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt	INV008619	06/29/23	$ 6,170.00	$ -	$ 6,170.00	6835218	08/18/23	$ 6,170.00	TP	06/29/23	$ 6,170.00	0.00%	$ -	100.00%	$ 6,170.00	$ 6,170.00	$ 6,170.00	$ -	$ -	$ -
24	Hard	Filing 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt	INV010123	07/31/23	$ 5,885.00	$ -	$ 5,885.00	3482515	09/20/23	$ 5,885.00	TP	09/20/23	$ 5,885.00	0.00%	$ -	100.00%	$ 5,885.00	$ 5,885.00	$ 5,885.00	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,368.39	$ -	$ 10,368.39	Multiple	Multiple	$ 10,368.39	TP	Multiple	$ 10,368.39	53.79%	$ 5,577.10	46.21%	$ 4,791.29	$ 4,791.29	$ 2,581.79	$ 1,438.50	$ 205.50	$ 565.50
24	Hard	FILING 16	TriPointe	Best to Best	Erosion Control - TAH Filing 16	1	08/31/23	$ 50,332.00	$ -	$ 50,332.00	6918964	09/20/23	$ 50,332.00	TP	09/20/23	$ 50,332.00	63.34%	$ 31,882.10	36.66%	$ 18,449.90	$ 18,449.90	$ 4,612.48	$ 4,612.48	$ 4,612.48	$ 4,612.48
24	Hard	Filing 16	TriPointe	CMS Environmental Solution	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 Solution	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	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
26	Soft	FILING 17	CENTURY	CMS Environmental Solution	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 Solution	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%	$ 225.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Ge	MULTIPLE	MULTIPLE	$ 36,358.00	$ -	$ 36,358.00	MULTIPLE	Multiple	$ 36,358.00	CENTURY	Multiple	$ 36,358.00	6.45%	$ 2,344.18	93.55%	$ 34,013.82	$ 34,013.82	$ 8,503.46	$ 8,503.46	$ 8,503.46	$ 8,503.46
26	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	ETO57353	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	10/26/23	$ 98,000.00	$ -	$ 98,000.00	46724	11/17/23	$ 98,000.00	TM	01/15/23	$ 98,000.00	0.00%	$ -	100.00%	$ 98,000.00	$ 98,000.00	$ 98,000.00	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22683	07/06/23	$ 13,627.73	$ -	$ 13,627.73	45621	08/07/23	$ 13,627.73	TM	01/15/23	$ 13,627.73	0.00%	$ -	100.00%	$ 13,627.73	$ 13,627.73	$ 13,627.73	$ -	$ -	$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22684	07/06/23	$ 9,719.36	$ -	$ 9,719.36	45621	08/07/23	$ 9,719.36	TM	01/15/23	$ 9,719.36	0.00%	$ -	100.00%	$ 9,719.36	$ 9,719.36	$ 9,719.36	$ -	$ -	$ -
26	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	$ 1,026,856.96	$ 51,342.85	$ 975,514.11	Multiple	Multiple	$ 975,514.11	TM	12/14/23	$ 975,514.11	0.00%	$ -	100.00%	$ 975,514.11	$ 975,514.11	$ 975,514.11	$ -	$ -	$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 6,299,643.60	$ 216,038.35	$ 6,083,605.25	Multiple	Multiple	$ 6,083,602.25	TM	12/14/23	$ 6,083,602.25	3.82%	$ 232,527.58	96.18%	$ 5,851,077.67	$ 5,851,077.67	$ 2,383,058.78	$ 1,981,284.81	$ 1,486,734.08	$ -
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	$ 3,372.50	$ -	$ 3,372.50	Vendor Stmt	11/15/23	$ 3,372.50	TM	12/14/23	$ 3,372.50	15.00%	$ 505.88	85.00%	$ 2,866.63	$ 2,866.63	$ 716.66	$ 716.66	$ 716.66	716.66
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	$ 25,562.80	$ -	$ 25,562.80	Vendor Stmt	Multiple	$ 25,562.80	TM	12/14/23	$ 25,562.80	0.00%	$ -	100.00%	$ 25,562.80	$ 25,562.80	$ 25,562.80	$ -	$ -	$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	$ 345.00	$ -	$ 345.00	Vendor Stmt	Multiple	$ 345.00	TM	12/14/23	$ 345.00	100.00%	$ 345.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
27	Hard	FILING 10	Bridgewater	Lawson Construction Compa	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 31,716.95	$ (35,000.04)	$ 66,716.99	Multiple	Multiple	$ 110,223.88	BWH	Multiple	$ 110,223.88	0.00%	$ -	100.00%	$ 66,716.99	$ 110,223.88	$ 110,223.88	$ -	$ -	$ -
27	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 227.50	$ -	$ 227.50	Vendor Stmt	Multiple	$ 227.50	Pulte	Multiple	$ 227.50	50.78%	$ 115.53	49.22%	$ 111.97	$ 135.96	$ 33.99	$ 33.99	$ 33.99	$ 33.99
27	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 157,184.10	Pulte	Vendor Stmt	$ 157,184.10	100.00%	$ (16,875.00)	0.00%	$ 16,875.00	$ 16,875.00	$ 8,437.50	$ -	$ -	$ 8,437.50
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	1825318-02	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	Soft	FILING 10	Bridgewater	Bond Services Insurance Age	Bond Services for TAH	3494821 - 958657	10/25/21	$ 1,525.00	$ -	$ 1,525.00	XX	XX	$ 1,525.00	BWH	XX	$ 1,525.00	100.00%	$ 1,525.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	627132	11/24/20	$ 49,720.00	$ -	$ 49,720.00	CC	02/03/21	$ 49,720.00	BWH	02/03/21	$ 49,720.00	46.33%	$ 23,033.51	53.67%	$ 26,686.49	$ 26,686.49	$ 6,671.62	$ 6,671.62	$ 6,671.62	$ 6,671.62
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	671649	03/02/22	$ 324.00	$ -	$ 324.00	CC	03/22/22	$ 324.00	BWH	03/22/22	$ 324.00	46.33%	$ 150.10	53.67%	$ 173.90	$ 173.90	$ 43.48	$ 43.48	$ 43.48	$ 43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	674759	04/06/22	$ 108.00	$ -	$ 108.00	CC	04/06/22	$ 108.00	BWH	04/06/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	$ 9,605.00	$ -	$ 9,605.00	CC	04/14/21	$ 9,605.00	BWH	04/14/21	$ 9,605.00	46.33%	$ 4,449.65	53.67%	$ 5,155.35	$ 5,155.35	$ 1,288.84	$ 1,288.84	$ 1,288.84	$ 1,288.84
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	$ 319.00	$ -	$ 319.00	CC	05/16/22	$ 319.00	BWH	05/16/22	$ 319.00	46.33%	$ 147.78	53.67%	$ 171.22	$ 171.22	$ 171.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	682333	06/23/22	$ 108.00	$ -	$ 108.00	CC	06/23/22	$ 108.00	BWH	06/23/22	$ 108.00	46.33%	$ 50.03	53.67%	$ 57.97	$ 57.97	$ 14.49	$ 14.49	$ 14.49	$ 14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	611484	06/29/20	$ 40,464.20	$ -	$ 40,464.20	CC	07/07/20	$ 40,464.20	BWH	06/29/20	$ 40,464.20	46.33%	$ 18,745.62	53.67%	$ 21,718.58	$ 21,718.58	$ 5,429.64	$ 5,429.64	$ 5,429.64	$ 5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	$ 319.00	$ -	$ 319.00	CC	08/03/22	$ 319.00	BWH	08/03/22	$ 319.00	0.00%	$ -	100.00%	$ 319.00	$ 319.00	$ 319.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	$ 2,905.00	$ -	$ 2,905.00	CC	08/06/21	$ 2,905.00	BWH	08/06/21	$ 2,905.00	46.33%	$ 1,345.78	53.67%	$ 1,559.22	$ 1,559.22	$ 389.80	$ 389.80	$ 389.80	$ 389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	$ 78,134.22	$ -	$ 78,134.22	CC	09/01/21	$ 78,134.22	BWH	09/01/21	$ 78,134.22	0.00%	$ -	100.00%	$ 78,134.22	$ 78,134.22	$ 78,134.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	$ 3,558.00	$ -	$ 3,558.00	XX	XX	$ 3,558.00	BWH	XX	$ 3,558.00	46.33%	$ 1,648.29	53.67%	$ 1,909.71	$ 1,909.71	$ 477.43	$ 477.43	$ 477.43	$ 477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	$ 2,250.00	$ -	$ 2,250.00	XX	XX	$ 2,250.00	BWH	XX	$ 2,250.00	46.33%	$ 1,042.34	53.67%	$ 1,207.66	$ 1,207.66	$ -	$ 1,207.66	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	58 Water Inspections from Main to Pit	691887	09/23/22	$ 8,410.00	$ -	$ 8,410.00	CC	12/07/22	$ 8,410.00	BWH	12/07/22	$ 8,410.00	0.00%	$ -	100.00%	$ 8,410.00	$ 8,410.00	$ -	$ 8,410.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	78 Water Inspections from Main to Pit	692066	09/23/22	$ 11,310.00	$ -	$ 11,310.00	CC	12/07/22	$ 11,310.00	BWH	12/07/22	$ 11,310.00	0.00%	$ -	100.00%	$ 11,310.00	$ 11,310.00	$ -	$ 11,310.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	10 Water Inspections from Main to Pit	699424	11/29/22	$ 1,450.00	$ -	$ 1,450.00	CC	12/07/22	$ 1,450.00	BWH	12/07/22	$ 1,450.00	0.00%	$ -	100.00%	$ 1,450.00	$ 1,450.00	$ -	$ 1,450.00	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Irrigation Plan Fee	671716	03/03/22	$ 4,914.00	$ -	$ 4,914.00	CC	03/22/22	$ 4,914.00	BWH	03/22/22	$ 4,914.00	100.00%	$ 4,914.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	$ 147.00	$ -	$ 147.00	CC	05/11/21	$ 147.00	BWH	05/11/21	$ 147.00	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	$ 5,800.00	$ -	$ 5,800.00	CC	09/26/22	$ 5,800.00	BWH	09/26/22	$ 5,800.00	100.00%	$ 5,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	MULTIPLE	MULTIPLE	$ 403,171.00	$ -	$ 403,171.00	Multiple	Multiple	$ 403,171.00	BWH	Multiple	$ 392,522.50	21.47%	$ 84,282.84	78.53%	$ 308,239.66	$ 308,239.66	$ 75,006.90	$ 75,006.90	$ 75,006.90	$ 83,218.96
28	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 2,875.00	$ (191,061.94)	$ 193,936.94	Multiple	Multiple	$ 284,058.08	BWH	Multiple	$ 284,058.08	6.34%	$ 12,292.14	93.66%	$ 181,644.80	$ 267,333.13	$ 14,632.78	$ 96,725.54	$ 147,621.16	$ 8,353.64
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-56418	01/31/20	$ 805.00	$ -	$ 805.00	Vendor Stmt	01/24/23	$ 805.00	BWH	01/24/23	$ 805.00	100.00%	$ 805.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55843	12/31/19	$ 230.00	$ -	$ 230.00	Vendor Stmt	01/24/23	$ 230.00	BWH	01/24/23	$ 230.00	100.00%	$ 230.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-55319	11/30/19	$ 1,314.00	$ -	$ 1,314.00	Vendor Stmt	01/24/23	$ 1,314.00	BWH	01/24/23	$ 1,314.00	100.00%	$ 1,314.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	01-83457	08/31/23	$ 520.00	$ -	$ 520.00	CC	09/21/23	$ 520.00	BWH	09/21/23	$ 520.00	100.00%	$ 520.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing 10	MULTIPLE	MULTIPLE	$ 182,164.21	$ -	$ 182,164.21	Multiple	Multiple	$ 182,164.21	BWH	Multiple	$ 182,164.21	0.00%	$ -	100.00%	$ 175,696.71	$ 175,696.71	$ 87,848.36	$ -	$ -	$ 87,848.36
28	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	2	09/01/23	$ 10,154.00	$ -	$ 10,154.00	45071	09/01/23	$ 10,154.00	BWH	09/01/23	$ 10,154.00	0.00%	$ -	100.00%	$ 10,154.00	$ 10,154.00	$ 10,154.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	10/31/23	$ 152,420.00	$ 7,621.00	$ 144,799.00	Vendor Stmt	01/15/24	$ 144,799.00	BWH	01/15/24	$ 144,799.00	0.00%	$ -	100.00%	$ 144,799.00	$ 144,799.00	$ 144,799.00	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ (27,880.19)	$ 27,880.19	Multiple	Multiple	$ 19,748.39	BWH	07/25/23	$ 19,748.39	46.33%	$ 6,985.53	53.67%	$ 20,894.65	$ 19,748.39	$ 4,937.10	$ 4,937.10	$ 4,937.10	$ 4,937.10
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	$ 57,490.07	$ -	$ 57,490.07	10449	01/25/22	$ 57,490.07	BWH	01/25/22	$ 57,490.07	100.00%	$ 57,490.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	758262397	12/01/21	$ 116,678.37	$ -	$ 116,678.37	10248	12/10/21	$ 116,678.37	BWH	12/10/21	$ 116,678.37	100.00%	$ 116,678.37	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	$ 234,373.03	$ -	$ 234,373.03	10830	04/10/22	$ 234,373.03	BWH	04/10/22	$ 234,373.03	100.00%	$ 234,373.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	$ 98,891.48	$ -	$ 98,891.48	10556	02/10/22	$ 98,891.48	BWH	02/10/22	$ 98,891.48	100.00%	$ 98,891.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	766857473	02/07/22	$ 189,657.33	$ -	$ 189,657.33	10688	03/10/22	$ 189,657.33	BWH	03/10/22	$ 189,657.33	100.00%	$ 189,657.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	Harlee Ds	Road prep, base course, prep for C&G	INV001028	12/15/23	$ 15,075.00	$ -	$ 15,075.00	696962	01/11/24	$ 15,075.00	CENTURY	01/17/23	$ 15,075.00	0.00%	$ -	100.00%	$ 15,075.00	$ 15,075.00	$ 15,075.00	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction	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	138696654	12/20/23	$ 70,652.14	$ -	$ 70,652.14	691357	12/21/23	$ 70,652.14	CENTURY	01/02/24	$ 70,652.14	100.00%	$ 70,652.14	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	Pase	General Erosion Control	39755	11/30/23	$ 3,236.20	$ -	$ 3,236.20	691791	12/28/23	$ 3,236.20	CENTURY	01/03/24	$ 3,236.20	61.19%	$ 1,980.34	38.81%	$ 1,255.86	$ 1,255.86	$ 313.97	$ 313.97	$ 313.97	$ 313.97
28	Hard	FILING 17	CENTURY	Xcel Energy	New Gas Distribution	14059903	12/06/23	$ 29,854.00	$ -	$ 29,854.00	689366	12/11/23	$ 29,854.00	CENTURY	12/22/23	$ 29,854.00	100.00%	$ 29,854.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 211,653.00	$ 19,049.63	$ 192,603.37	Multiple	Multiple	$ 192,603.37	CENTURY	Multiple	$ 192,603.37	0.00%	$ -	100.00%	$ 192,603.37	$ 192,603.37	$ 192,603.37	$ -	$ -	$ -
28	Hard	FILING 17	CENTURY	CMS Environmental Solution	TAH F17 Stormwater Permit/Air Pollution Notice	154660	07/01/23	$ 390.00	$ -	$ 390.00	691773	12/28/23	$ 390.00	CENTURY	01/04/24	$ 390.00	61.19%	$ 238.65	38.81%	$ 151.35	$ 151.35	$ 37.84	$ 37.84	$ 37.84	$ 37.84
28	Hard	FILING 17	CENTURY	CMS Environmental Solution	Weekly Post Storm Inspections	156056	08/01/23	$ 602.50	$ -	$ 602.50	691773	12/28/23	$ 602.50	CENTURY	01/04/24	$ 602.50	61.19%	$ 368.69	38.81%	$ 233.81	$ 233.81	$ 58.45	$ 58.45	$ 58.45	$ 58.45
28	Hard	FILING 17	CENTURY	CMS Environmental Solution	Weekly Post Storm Inspections	161112	12/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Hard	FILING 17	CENTURY	CMS Environmental Solution	Weekly Post Storm Inspections	159701	11/01/23	$ 625.00	$ -	$ 625.00	689893	12/14/23	$ 625.00	CENTURY	12/19/23	$ 625.00	61.19%	$ 382.46	38.81%	$ 242.54	$ 242.54	$ 60.64	$ 60.64	$ 60.64	$ 60.64
28	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Ge	MULTIPLE	MULTIPLE	$ 12,776.00	$ -	$ 12,776.00	MULTIPLE	Multiple	$ 12,776.00	CENTURY	Multiple	$ 12,776.00	36.97%	$ 4,723.81	63.03%	$ 8,052.19	$ 8,052.19	$ 2,013.05	$ 2,013.05	$ 2,013.05	$ 2,013.05
28	Hard	FILING 08	Pulte	Autumn Landscaping	Landscape Tract I of TAH Filing 8	133254	08/28/23	$ 58,289.80	$ -	$ 58,289.80						$ -	100.00%	$ 58,289.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+286	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50	Vendor Stmt	01/15/24	$ 9,024.50	Pulte	01/15/24	$ 9,024.50	5.78%	$ 521.80	94.22%	$ 8,502.70	$ 8,502.70	$ 2,125.68	$ 2,125.68	$ 2,125.68	$ 2,125.68
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline 577.50, Subgrade 5659, Conc	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	01/15/24	$ 4,053.50	Pulte	01/15/24	$ 4,053.50	0.00%	$ -	100.00%	$ 4,053.50	$ 4,053.50	$ -	$ -	$ 4,053.50	$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00	Vendor Stmt	01/15/24	$ 916.00	Pulte	01/15/24	$ 916.00	0.00%	$ -	100.00%	$ 916.00	$ 916.00	$ 916.00	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Denver Concrete Company	Walk, Grade Beam	25051.2	04/10/23	$ 30,368.00	$ -	$ 30,368.00						$ -	100.00%	$ 30,368.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Precise Striping	Bilovi Ct and Duquesene Ct Street Name Signs	9423	05/16/23	$ 1,650.00	$ -	$ 1,650.00						$ -	0.00%	$ -	100.00%	$ 1,650.00	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract I Per Quote	34594	05/06/23	$ 7,093.00	$ -	$ 7,093.00						$ -	100.00%	$ 7,093.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	100.00%	$ 2,326.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	100.00%	$ 2,326.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	$ 1,078.00	$ -	$ 1,078.00						$ -	100.00%	$ 1,078.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	$ 2,326.00	$ -	$ 2,326.00						$ -	100

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023 S&S AH CSP3	11/02/23	$ 23,100.00	$ -	$ 23,100.00	Vendor Stmt	Vendor Stmt	$ 23,100.00	RAH	XX	$ 23,100.00	58.54%	$ 13,522.99	41.46%	$ 9,577.01	$ 9,577.01	$ 2,394.25	$ 2,394.25	$ 2,394.25	$ 2,394.25
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.4	11/18/23	$ 1,762.50	$ -	$ 1,762.50	Vendor Stmt	Vendor Stmt	$ 1,762.50	RAH	XX	$ 1,762.50	58.54%	$ 1,031.79	41.46%	$ 730.71	$ 730.71	$ 182.68	$ 182.68	$ 182.68	$ 182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.136	09/27/23	$ 21,353.42	$ -	$ 21,353.42	Vendor Stmt	Vendor Stmt	$ 21,353.42	RAH	XX	$ 21,353.42	58.54%	$ 12,500.52	41.46%	$ 8,852.90	$ 8,852.90	$ 2,213.22	$ 2,213.22	$ 2,213.22	$ 2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.157	10/23/23	$ 4,587.50	$ -	$ 4,587.50	Vendor Stmt	Vendor Stmt	$ 4,587.50	RAH	XX	$ 4,587.50	58.54%	$ 2,685.57	41.46%	$ 1,901.93	$ 1,901.93	$ 475.48	$ 475.48	$ 475.48	$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.149	10/17/23	$ 18,940.00	$ -	$ 18,940.00	Vendor Stmt	Vendor Stmt	$ 18,940.00	RAH	XX	$ 18,940.00	58.54%	$ 11,087.68	41.46%	$ 7,852.32	$ 7,852.32	$ 1,963.08	$ 1,963.08	$ 1,963.08	$ 1,963.08
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.35	12/02/23	$ 6,839.65	$ -	$ 6,839.65	Vendor Stmt	Vendor Stmt	$ 6,839.65	RAH	XX	$ 6,839.65	58.54%	$ 4,004.01	41.46%	$ 2,835.64	$ 2,835.64	$ 708.91	$ 708.91	$ 708.91	$ 708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.128	08/20/23	$ 12,650.10	$ -	$ 12,650.10	Vendor Stmt	Vendor Stmt	$ 12,650.10	RAH	XX	$ 12,650.10	58.54%	$ 7,405.51	41.46%	$ 5,244.59	$ 5,244.59	$ 1,311.15	$ 1,311.15	$ 1,311.15	$ 1,311.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.5	12/11/23	$ 1,828.76	$ -	$ 1,828.76	Vendor Stmt	Vendor Stmt	$ 1,828.76	RAH	XX	$ 1,828.76	58.54%	$ 1,070.58	41.46%	$ 758.18	$ 758.18	$ 189.55	$ 189.55	$ 189.55	$ 189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	23-S&S Aurora Highlan	12/26/23	$ 3,600.00	$ -	$ 3,600.00	Vendor Stmt	Vendor Stmt	$ 3,600.00	RAH	XX	$ 3,600.00	58.54%	$ 2,107.48	41.46%	$ 1,492.52	$ 1,492.52	$ 373.13	$ 373.13	$ 373.13	$ 373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.142	10/02/23	$ 14,882.10	$ -	$ 14,882.10	Vendor Stmt	Vendor Stmt	$ 14,882.10	RAH	XX	$ 14,882.10	58.54%	$ 8,712.14	41.46%	$ 6,169.96	$ 6,169.96	$ 1,542.49	$ 1,542.49	$ 1,542.49	$ 1,542.49
28	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023-48.1	10/27/23	$ 35,850.00	$ 3,585.00	$ 32,265.00	Vendor Stmt	Vendor Stmt	$ 32,265.00	RAH	XX	$ 32,265.00	0.00%	$ -	100.00%	$ 32,265.00	$ 32,265.00	$ 16,132.50	$ -	$ -	$ 16,132.50
28	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Inspections	138677	08/01/22	$ 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	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solution	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	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solution	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	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solution	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	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solution	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	$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solution	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	$ 64.78
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	11/21/23	$ 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	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 617,622.01	$ 46,253.71	$ 571,368.30	Multiple	Multiple	$ 554,460.99	RAH	Multiple	$ 554,460.99	2.87%	$ 16,378.00	97.13%	$ 554,990.30	$ 538,082.99	$ 86,333.75	$ 284,779.31	$ 164,309.31	$ 2,660.61
28	Hard	FILING 15	TM	AG Wassenaar	22000OMAS 22001-220356 TAH Filing 15	INV015728	11/22/23	$ 4,360.00	$ -	$ 4,360.00	Vendor Stmt	01/01/24	$ 4,360.00	TM	01/15/23	$ 4,360.00	100.00%	$ 4,360.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV014533	10/31/23	$ 7,550.00	$ -	$ 7,550.00	Vendor Stmt	01/01/24	$ 7,550.00	TM	01/15/23	$ 7,550.00	0.00%	$ -	100.00%	$ 7,550.00	$ 7,550.00	$ 1,887.50	$ 1,887.50	$ 1,887.50	$ 1,887.50
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV016614	11/30/23	$ 850.00	$ -	$ 850.00	Vendor Stmt	01/01/24	$ 850.00	TM	01/15/23	$ 850.00	0.00%	$ -	100.00%	$ 850.00	$ 850.00	$ 212.50	$ 212.50	$ 212.50	$ 212.50
28	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	153196	10/16/23	$ 13,416.67	$ -	$ 13,416.67	Vendor Stmt	10/30/23	$ 13,416.67	TM	12/14/23	$ 13,416.67	62.79%	$ 8,424.67	37.21%	$ 4,992.00	$ 4,992.00	$ 728.00	$ -	$ 3,536.00	$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	$ 1,281.75	$ -	$ 1,281.75	Vendor Stmt	01/01/24	$ 1,281.75	TM	01/15/23	$ 1,281.75	57.04%	$ 731.16	42.96%	$ 550.59	$ 550.59	$ 137.65	$ 137.65	$ 137.65	$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/22/23	$ 5,762.75	$ -	$ 5,762.75	Vendor Stmt	01/01/24	$ 5,762.75	TM	01/15/23	$ 5,762.75	57.04%	$ 3,287.28	42.96%	$ 2,475.47	$ 2,475.47	$ 618.87	$ 618.87	$ 618.87	$ 618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	$ 820.09	$ -	$ 820.09	Vendor Stmt	01/01/24	$ 820.09	TM	01/15/23	$ 820.09	57.04%	$ 467.81	42.96%	$ 352.28	$ 352.28	$ 88.07	$ 88.07	$ 88.07	$ 88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	$ 2,166.88	$ -	$ 2,166.88	Vendor Stmt	01/01/24	$ 2,166.88	TM	01/15/23	$ 2,166.88	57.04%	$ 1,236.07	42.96%	$ 930.81	$ 930.81	$ 232.70	$ 232.70	$ 232.70	$ 232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	$ 516.38	$ -	$ 516.38	Vendor Stmt	01/01/24	$ 516.38	TM	01/15/23	$ 516.38	57.04%	$ 294.56	42.96%	$ 221.82	$ 221.82	$ 55.45	$ 55.45	$ 55.45	$ 55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	$ 4,139.24	$ -	$ 4,139.24	Vendor Stmt	01/01/24	$ 4,139.24	TM	01/15/23	$ 4,139.24	57.04%	$ 2,361.17	42.96%	$ 1,778.07	$ 1,778.07	$ 444.52	$ 444.52	$ 444.52	$ 444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	$ 7,737.00	$ -	$ 7,737.00	Vendor Stmt	01/01/24	$ 7,737.00	TM	01/15/23	$ 7,737.00	57.04%	$ 4,413.46	42.96%	$ 3,323.54	$ 3,323.54	$ 830.88	$ 830.88	$ 830.88	$ 830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	$ 7,457.25	$ -	$ 7,457.25	Vendor Stmt	01/01/24	$ 7,457.25	TM	01/15/23	$ 7,457.25	57.04%	$ 4,253.88	42.96%	$ 3,203.37	$ 3,203.37	$ 800.84	$ 800.84	$ 800.84	$ 800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/10/23	$ 2,421.00	$ -	$ 2,421.00	Vendor Stmt	01/01/24	$ 2,421.00	TM	01/15/23	$ 2,421.00	57.04%	$ 1,381.03	42.96%	$ 1,039.97	$ 1,039.97	$ 259.99	$ 259.99	$ 259.99	$ 259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	$ 5,531.00	$ -	$ 5,531.00	Vendor Stmt	01/01/24	$ 5,531.00	TM	01/15/23	$ 5,531.00	57.04%	$ 3,155.08	42.96%	$ 2,375.92	$ 2,375.92	$ 593.98	$ 593.98	$ 593.98	$ 593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	$ 1,880.34	$ -	$ 1,880.34	Vendor Stmt	01/01/24	$ 1,880.34	TM	01/15/23	$ 1,880.34	57.04%	$ 1,072.61	42.96%	$ 807.73	$ 807.73	$ 201.93	$ 201.93	$ 201.93	$ 201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	$ 512.50	$ -	$ 512.50	Vendor Stmt	01/01/24	$ 512.50	TM	01/15/23	$ 512.50	57.04%	$ 292.35	42.96%	$ 220.15	$ 220.15	$ 55.04	$ 55.04	$ 55.04	$ 55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	$ 8,277.75	$ -	$ 8,277.75	Vendor Stmt	01/01/24	$ 8,277.75	TM	01/15/23	$ 8,277.75	57.04%	$ 4,721.93	42.96%	$ 3,555.82	$ 3,555.82	$ 888.96	$ 888.96	$ 888.96	$ 888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	$ 2,700.00	$ -	$ 2,700.00	Vendor Stmt	01/01/24	$ 2,700.00	TM	01/15/23	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	$ 686.50	$ -	$ 686.50	Vendor Stmt	01/01/24	$ 686.50	TM	01/15/23	$ 686.50	57.04%	$ 391.68	42.96%	$ 294.90	$ 294.90	$ 73.72	$ 73.72	$ 73.72	$ 73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	$ 2,119.00	$ -	$ 2,119.00	Vendor Stmt	01/01/24	$ 2,119.00	TM	01/15/23	$ 2,119.00	57.04%	$ 1,208.75	42.96%	$ 910.25	$ 910.25	$ 227.56	$ 227.56	$ 227.56	$ 227.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	$ 1,165.00	$ -	$ 1,165.00	Vendor Stmt	01/01/24	$ 1,165.00	TM	01/15/23	$ 1,165.00	15.00%	$ 174.75	85.00%	$ 990.25	$ 990.25	$ 247.56	$ 247.56	$ 247.56	$ 247.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	$ 635.00	$ -	$ 635.00	Vendor Stmt	01/01/24	$ 635.00	TM	01/15/23	$ 635.00	15.00%	$ 95.25	85.00%	$ 539.75	$ 539.75	$ 134.94	$ 134.94	$ 134.94	$ 134.94
28	Hard	FILING 16	TriPointe	AG Wassenaar	21327PF-TAH Filing 16 East 35th Ave and Sunset Street	INV014539	10/31/23	$ 1,935.00	$ -	$ 1,935.00	3701998	12/12/23	$ 1,935.00	TP	12/12/23	$ 1,935.00	63.34%	$ 1,225.70	36.66%	$ 709.30	$ 709.30	$ 177.33	$ 177.33	$ 177.33	$ 177.33
28	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	153197	10/16/23	$ 5,330.97	$ -	$ 5,330.97	3662362	11/28/23	$ 5,330.97	TP	11/28/23	$ 5,330.97	0.00%	$ -	100.00%	$ 5,330.97	$ 5,330.97	$ 4,521.00	$ 809.97	$ -	$ -
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	$ 40,550.00	$ -	$ 40,550.00	3667423	11/29/23	$ 40,550.00	TP	09/15/23	$ 40,550.00	100.00%	$ 40,550.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	CMS Environmental Solution	Weekly Inspections	159693	11/01/23	$ 625.00	$ -	$ 625.00	3637156	11/10/23	$ 625.00	TP	11/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Hard	FILING 16	TriPointe	CMS Environmental Solution	Weekly Inspections	161100	12/01/23	$ 625.00	$ -	$ 625.00	3708671	12/14/23	$ 625.00	TP	12/14/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 12	10/31/23	$ 106,893.63	$ 5,344.68	$ 101,548.95	366522	11/28/23	$ 101,548.95	TP	11/28/23	$ 101,548.95	0.00%	$ -	200.00%	$ 101,548.95	$ 101,548.95	$ 101,548.95	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Developer Legal Fees	87005	10/31/23	$ 105.00	$ -	$ 105.00	3662088	11/28/23	$ 105.00	TP	11/28/23	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 24	11/03/23	$ 417,134.50	$ (18,299.28)	$ 435,433.72	Multiple	Multiple	$ 435,433.72	TP	01/01/24	$ 435,433.72	5.53%	$ 24,059.78	94.47%	$ 411,373.94	$ 432,082.86	$ 282,718.85	$ 61,336.30	$ 52,663.58	$ 35,364.13
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5511	11/02/23	$ 182,957.10	$ -	$ 182,957.10	3662631	11/28/23	$ 182,957.10	TP	11/28/23	$ 182,957.10	0.00%	$ -	100.00%	$ 182,957.10	$ 182,957.10	$ 182,957.10	$ -	$ -	$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	$ 5,000.00	$ -	$ 5,000.00	3662394	11/28/23	$ 5,000.00	TP	11/28/23	$ 5,000.00	0.00%	$ -	100.00%	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
28	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9780	10/31/23	$ 2,700.00	$ -	$ 2,700.00	3701994	12/12/23	$ 2,700.00	TP	12/12/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
29	Soft	FILING 07	DR HORTON	Cape Civil Engineering	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 231,062.50	$ -	$ 231,062.50	Multiple	Multiple	$ 231,062.50	DRHORTON	Multiple	$ 231,062.50	$ 0.54	$ 124,201.74	46.25%	$ 106,860.76	$ 106,860.76	$ 27,522.69	$ 27,522.69	$ 27,522.69	$ 24,292.69
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	607851	05/20/20	$ 45,576.00	$ -	$ 45,576.00	994668	08/25/20	$ 45,576.00	DRHORTON	08/25/20	$ 45,576.00	26.04%	$ 11,869.48	73.96%	$ 33,706.52	$ 33,706.52	$ 8,426.63	$ 8,426.63	$ 8,426.63	$ 8,426.63
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Yield Study	Through Inv 01-55316	11/30/19	$ 4,574.50	$ -	$ 4,574.50	687117	01/02/20	$ 4,574.50	DRHORTON	01/02/20	$ 4,574.50	61.05%	$ 2,792.73	38.95%	$ 1,781.77	$ 1,781.77	$ 445.44	$ 445.44	$ 445.44	$ 445.44
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 103,505.75	$ -	$ 103,505.75	Multiple	Multiple	$ 103,505.75	DRHORTON	Multiple	$ 103,505.75	$ 0.23	$ 24,128.44	76.69%	$ 79,377.31	$ 79,377.31	$ 39,688.66	$ -	$ -	$ 39,688.66
29	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV018362	12/31/23	$ 7,655.00	$ -	$ 7,655.00	ETD58690	02/12/24	$ 7,655.00	TM	02/12/24	$ 7,655.00	35.00%	$ 2,679.25	65.00%	$ 4,975.75	$ 4,975.75	$ 1,243.94	$ 1,243.94	$ 1,243.94	$ 1,243.94
29	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	$ 1,042,994.00	$ (17,476.70)	$ 1,060,470.70	Multiple	Multiple	$ 1,060,470.70	TM	12/14/23	$ 1,060,470.70	4.61%	$ 48,925.25	95.39%	$ 1,011,545.45	$ 1,011,545.45	$ 251,086.02	$ 14,877.42	$ 745,582.01	$ -
29	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-56926	01/31/24	$ 873.75	$ -	$ 873.75	Vendor Stmt	02/15/24	$ 873.75	TM	02/15/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 230.00	TM	03/01/24	$ 230.00	57.04%	$ 131.20	42.96%	$ 98.80	$ 98.80	$ 24.70	$ 24.70	$ 24.70	$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	$ 345.00	$ -	$ 345.00	Vendor Stmt	Vendor Stmt	$ 345.00	TM	03/01/24	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5513	01/13/24	$ 230.00	$ -	$ 230.00	ETD58603	02/05/24	$ 230.00	TM	02/05/24	$ 230.00	57.04%	$ 131.20	42.96%	$ 98.80	$ 98.80	$ 24.70	$ 24.70	$ 24.70	$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5486	01/08/24	$ 230.00	$ -	$ 230.00	ETD58603	02/05/24	$ 230.00	TM	02/05/24	$ 230.00	57.04%	$ 131.20	42.96%	$ 98.80	$ 98.80	$ 24.70	$ 24.70	$ 24.70	$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	4349	11/30/23	$ 195.00	$ -	$ 195.00	ETD58159	01/02/24	$ 195.00	TM	01/02/24	$ 195.00	57.04%	$ 111.23	42.96%	$ 83.77	$ 83.77	$ 20.94	$ 20.94	$ 20.94	$ 20.94
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	$ 230.00	$ -	$ 230.00	Vendor Stmt	Vendor Stmt	$ 230.00	TM	03/01/24	$ 230.00	57.04%	$ 131.20	42.96%	$ 98.80	$ 98.80	$ 24.70	$ 24.70	$ 24.70	$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5172	12/26/23	$ 230.00	$ -	$ 230.00	ETD58603	02/05/24	$ 230.00	TM	02/05/24	$ 230.00	57.04%	$ 131.20	42.96%	$ 98.80	$ 98.80	$ 24.70	$ 24.70	$ 24.70	$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5652	01/15/24	$ 345.00	$ -	$ 345.00	ETD58603	02/05/24	$ 345.00	TM	02/05/24	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 523,314.26	$ 26,165.71	$ 497,148.55	Multiple	Multiple	$ 340,861.88	TM	Multiple	$ 497,148.55	0.00%	$ -	100.00%	$ 497,148.55	$ 340,861.88	$ 170,430.94	$ -	$ -	$ 170,430.94
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	4	02/27/24	$ 36,230.20	$ 1,811.51	$ 34,418.69	Vendor Stmt	03/15/24	$ 34,418.69	BWH	03/15/24	$ 34,418.69	0.00%	$ -	100.00%	$ 34,418.69	$ 34,418.69	$ 34,418.69	$ -	$ -	$ -
30	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	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.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV001032	03/12/24	$ 29,250.00	$ -	$ 29,250.00	704737	04/04/24	$ 29,250.00	CENTURY	04/05/24	$ 29,250.00	0.00%	$ -	100.00%	$ 29,250.00	$ 29,250.00	$ 29,250.00	$ -	$ -	$ -
31	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Ge	159341	03/01/24	$ 14,312.04	$ -	$ 14,312.04	Vendor Stmt	Vendor Stmt	$ 3,350.00	CENTURY	Vendor Stmt	$ 3,350.00	54.11%	$ 7,744.18	45.89%	$ 6,567.86	$ 1,300.02	$ 325.01	$ 325.01	$ 325.01	$ 325.01
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	$ 315.00	$ -	$ 315.00	59715	04/22/24	$ 315.00	TM	04/22/24	$ 315.00	15.00%	$ 47.25	85.00%	$ 267.75	$ 267.75	$ 66.94	$ 66.94	$ 66.94	$ 66.94
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	36956	03/21/24	$ 29,506.94	$ -	$ 29,506.94	59468	04/08/24	$ 29,506.94	TM	04/08/24	$ 29,506.94	0.00%	$ -	100.00%	$ 29,506.94	$ 29,506.94	$ 29,506.94	$ -	$ -	$ -
31	Hard	FILING 15	TM	Valor Landscape	TAH Fil 15 Ph1-3 Storm	7910	03/15/24	$ 1,240.00	$ -	$ 1,240.00	59717	04/22/24	$ 1,240.00	TM	04/22/24	$ 1,240.00	57.04%	$ 707.34	42.96%	$ 532.66	$ 532.66	$ 133.16	$ 133.16	$ 133.16	$ 133.16
31	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV020877	02/29/24	$ 21,488.00	$ -	$ 21,488.00	59710	04/22/204	$ 21,488.00	TM	05/22/24	$ 21,488.00	57.04%	$ 12,257.53	42.96%	$ 9,230.47	$ 9,230.47	$ 2,307.62	$ 2,307.62	$ 2,307.62	$ 2,307.62
31	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 15,271.98	$ -	$ 15,271.98	Vendor Stmt	Multiple	$ 15,271.98	TM	Multiple	$ 15,271.98	4.19%	$ 639.60	95.81%	$ 14,632.38	$ 14,992.48	$ 3,208.08	$ 3,182.40	$ 7,072.00	$ 1,530.00
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	202324183	09/05/23	$ 6,826.25	$ -	$ 6,826.25	Vendor Stmt	Vendor Stmt	$ 6,826.25	TM	Vendor Stmt	$ 6,826.25	57.04%	$ 3,893.94	42.96%	$ 2,932.31	$ 2,932.31	$ 733.08	$ 733.08	$ 733.08	$ 733.08
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	202324270	09/12/23	$ 2,862.00	$ -	$ 2,862.00	Vendor Stmt	Vendor Stmt	$ 2,862.00	TM	Vendor Stmt	$ 2,862.00	57.04%	$ 1,632.59	42.96%	$ 1,229.41	$ 1,229.41	$ 307.35	$ 307.35	$ 307.35	$ 307.35
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	202324441	09/26/23	$ 4,867.75	$ -	$ 4,867.75	Vendor Stmt	Vendor Stmt	$ 4,867.75	TM	Vendor Stmt	$ 4,867.75	57.04%	$ 2,776.74	42.96%	$ 2,091.01	$ 2,091.01	$ 522.75	$ 522.75	$ 522.75	$ 522.75
31	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	202324726	06/02/23	$ 1,709.00	$ -	$ 1,709.00	Vendor Stmt	Vendor Stmt	$ 1,709.00	TM	Vendor Stmt	$ 1,709.00	57.04%	$ 974.87	42.96%	$ 734.13	$ 734.13	$ 183.53	$ 183.53	$ 183.53	$ 183.53
31	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	$ 1,187,189.00	$ 32,104.30	$ 1,155,084.70	Multiple	Multiple	$ 1,155,084.70	TM	Multiple	$ 1,155,084.70	1.26%	$ 14,594.37	98.74%	$ 1,140,490.34	$ 1,140,490.34	$ 445,348.69	$ 604,572.25	$ 90,569.39	$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	$ 3,250.00	$ -	$ 3,250.00	ET059365	04/01/24	$ 3,250.00	TM	04/01/24	$ 3,250.00	15.00%	$ 487.50	85.00%	$ 2,762.50	$ 2,762.50	$ 690.63	$ 690.63	$ 690.63	$ 690.63
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	$ 873.75	$ -	$ 873.75	ET059365	04/01/24	$ 873.75	TM	04/01/24	$ 873.75	15.00%	$ 131.06	85.00%	$ 742.69	$ 742.69	$ 185.67	$ 185.67	$ 185.67	$ 185.67
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	$ 222,638.57	$ 11,131.93	$ 211,506.64	Multiple	Multiple	$ 367,793.31	TM	Multiple	$ 367,793.31	0.00%	$ -	100.00%	$ 211,506.64	$ 367,793.31	$ 183,896.65	$ -	$ -	$ 183,896.65
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV020878	02/29/24	$ 10,013.50	$ -	$ 10,013.50	3945385	03/22/24	$ 10,013.50	TP	03/22/24	$ 10,013.50	0.00%	$ -	100.00%	$ 10,013.50	$ 10,013.50	$ 10,013.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	AG Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV019583	01/31/24	$ 20,172.50	$ -	$ 20,172.50	3864515	02/20/24	$ 20,172.50	TP	02/20/24	$ 20,172.50	0.00%	$ -	100.00%	$ 20,172.50	$ 20,172.50	$ 20,172.50	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,055.99	$ -	$ 17,055.99	Multiple	Multiple	$ 17,055.99	TP	Multiple	$ 17,055.99	32.53%	$ 5,548.50	67.47%	$ 11,507.49	$ 11,507.49	$ 5,108.30	$ 6,399.19	$ -	$ -
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	119	03/31/24	$ 4,877.50	$ -	$ 4,877.50	3990588	04/09/24	$ 4,877.50	TP	04/09/24	$ 4,877.50	63.34%	$ 3,089.58	36.66%	$ 1,787.92	$ 1,787.92	$ 446.98	$ 446.98	$ 446.98	$ 446.98
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	$ 7,380.00	$ -	$ 7,380.00	3990585	04/09/24	$ 7,380.00	TP	04/09/24	$ 7,380.00	63.34%	$ 4,674.76	36.66%	$ 2,705.24	$ 2,705.24	$ 676.31	$ 676.31	$ 676.31	$ 676.31
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	11/24/23	$ 18,430.00	$ -	$ 18,430.00	3832455	02/06/24	$ 18,430.00	TP	02/06/24	$ 18,430.00	63.34%	$ 11,674.22	36.66%	$ 6,755.78	$ 6,755.78	$ 1,688.94	$ 1,688.94	$ 1,688.94	$ 1,688.94
31	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Permit Required Weekly Stormwater Inspections	165584	03/01/24	$ 625.00	$ -	$ 625.00	3936571	03/18/24	$ 625.00	TP	03/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Permit Required Weekly Stormwater Inspections	164424	02/01/24	$ 625.00	$ -	$ 625.00	3839065	02/08/24	$ 625.00	TP	02/08/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Hard	FILING 16	TriPointe	CMS Environmental Solutior	Permit Renewal Application	163778	12/01/23	$ 195.00	$ -	$ 195.00	3821783	02/01/24	$ 195.00	TP	02/01/24	$ 195.00	63.34%	$ 123.52	36.66%	$ 71.48	$ 71.48	$ 17.87	$ 17.87	$ 17.87	$ 17.87
31	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Permit Required Weekly Stormwater Inspections	162443	01/01/24	$ 625.00	$ -	$ 625.00	3780384	01/01/24	$ 625.00	TP	01/01/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Permit Required Weekly Stormwater Inspections	158040	10/01/23	$ 625.00	$ -	$ 625.00	3755468	10/01/23	$ 625.00	TP	10/01/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Permit Required Weekly Stormwater Inspections	166987	04/01/24	$ 625.00	$ -	$ 625.00	4016732	04/18/24	$ 625.00	TP	04/18/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 312,173.24	$ 15,608.66	$ 296,564.58	Multiple	Multiple	$ 296,564.58	TP	Multiple	$ 296,564.58	0.00%	$ -	100.00%	$ 296,564.58	$ 296,564.58	$ 296,564.58	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	$ 5,778.72	$ -	$ 5,778.72	3847308	02/12/24	$ 5,778.72	TP	02/12/24	$ 5,778.72	5.93%	$ 342.72	94.07%	$ 5,436.00	$ 5,436.00	$ 5,436.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	$ 375.00	$ -	$ 375.00	4016762	04/18/24	$ 375.00	TP	04/18/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing	15480	02/29/24	$ 8,802.00	$ -	$ 8,802.00	3918357	03/12/24	$ 8,802.00	TP	03/12/24	$ 8,802.00	63.34%	$ 5,575.50	36.66%	$ 3,226.50	$ 3,226.50	$ 806.62	$ 806.62	$ 806.62	$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15262	01/24/24	$ 345.00	$ -	$ 345.00	3821881	02/01/24	$ 345.00	TP	02/01/24	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	$ 29,555.90	$ -	$ 29,555.90	3864492	12/27/23	$ 29,555.90	TP	12/27/23	$ 29,555.90	63.34%	$ 18,721.77	36.66%	$ 10,834.13	$ 10,834.13	$ 10,834.13	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	$ 105.00	$ -	$ 105.00	3755311	01/05/24	$ 105.00	TP	01/05/24	$ 105.00	100.00%	$ 105.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22941	12/14/23	$ 67,220.90	$ -	$ 67,220.90	3907909	03/07/24	$ 67,220.90	TP	03/07/24	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	$ 91,240.34	$ -	$ 91,240.34	3906593	03/06/24	$ 91,240.34	TP	03/06/24	$ 91,240.34	0.00%	$ -	100.00%	$ 91,240.34	$ 91,240.34	$ 91,240.34	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22898	11/21/23	$ 845.53	$ -	$ 845.53	3906594	03/06/24	$ 845.53	TP	03/06/24	$ 845.53	0.00%	$ -	100.00%	$ 845.53	$ 845.53	$ 845.53	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	$ 116,949.41	$ -	$ 116,949.41	3961666	03/27/24	$ 116,949.41	TP	03/27/24	$ 116,949.41	0.00%	$ -	100.00%	$ 116,949.41	$ 116,949.41	$ 116,949.41	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 100,025.00	$ 5,001.25	$ 95,023.75	Multiple	Multiple	$ 95,023.75	TP	Multiple	$ 95,023.75	8.03%	$ 7,631.79	91.97%	$ 87,391.96	$ 87,391.96	$ 52,999.12	$ 11,340.85	$ 11,383.51	$ 11,668.48
31	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 255,170.35	$ -	$ 255,170.35	Multiple	Multiple	$ 255,170.35	TP	Multiple	$ 255,170.35	0.00%	$ -	100.00%	$ 255,170.35	$ 255,170.35	$ 255,170.35	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	Norris Design	D455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 7,475.38	$ -	$ 7,475.38	MULTIPLE	MULTIPLE	$ 7,475.38	TP	MULTIPLE	$ 7,475.38	37.58%	$ 2,809.53	62.42%	$ 4,665.85	$ 4,665.85	$ 1,929.02	$ 403.91	$ 403.91	$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	$ 5,092.00	$ -	$ 5,092.00	3784054	01/17/24	$ 5,092.00	TP	01/17/24	$ 5,092.00	100.00%	$ 5,092.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	$ 25,624.89	$ -	$ 25,624.89	3784731	01/17/24	$ 25,624.89	TP	01/17/24	$ 25,624.89	63.34%	$ 16,231.73	36.66%	$ 9,393.16	$ 9,393.16	$ 2,348.29	$ 2,348.29	$ 2,348.29	$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38627	06/30/23	$ 19,595.06	$ -	$ 19,595.06	3784734	01/17/24	$ 19,595.06	TP	01/17/24	$ 19,595.06	63.34%	$ 12,412.21	36.66%	$ 7,182.85	$ 7,182.85	$ 1,795.71	$ 1,795.71	$ 1,795.71	$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	$ 3,222.00	$ -	$ 3,222.00	3998145	04/11/24	$ 3,222.00	TP	04/11/24	$ 3,222.00	63.34%	$ 2,040.93	36.66%	$ 1,181.07	$ 1,181.07	$ 295.27	$ 295.27	$ 295.27	$ 295.27
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	$ 29,875.00	$ -	$ 29,875.00	3961297	03/27/24	$ 29,875.00	TP	03/27/24	$ 29,875.00	0.00%	$ -	100.00%	$ 29,875.00	$ 29,875.00	$ 29,875.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	$ 25,980.00	$ -	$ 25,980.00	3961299	03/27/24	$ 25,980.00	TP	03/27/24	$ 25,980.00	0.00%	$ -	100.00%	$ 25,980.00	$ 25,980.00	$ 25,980.00	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	$ 2,700.00	$ -	$ 2,700.00	3864505	02/20/24	$ 2,700.00	TP	02/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	$ 402.50	$ -	$ 402.50	3762790	01/08/24	$ 402.50	TP	01/08/24	$ 402.50	100.00%	$ 402.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/28/23	$ 1,980.00	$ -	$ 1,980.00	3847315	02/12/24	$ 1,980.00	TP	02/12/24	$ 1,980.00	100.00%	$ 1,980.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	$ 1,350.00	$ -	$ 1,350.00	3847314	02/12/24	$ 1,350.00	TP	02/12/24	$ 1,350.00	100.00%	$ 1,350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	$ 2,109.60	$ -	$ 2,109.60	3847318	02/12/23	$ 2,109.60	TP	02/12/23	$ 2,109.60	100.00%	$ 2,109.60	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/22/23	$ 76,491.81	$ -	$ 76,491.81	3830499	02/05/24	$ 76,491.81	TP	02/05/24	$ 76,491.81	100.00%	$ 76,491.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	$ 97,936.47	$ -	$ 97,936.47	3830510	02/05/24	$ 97,936.47	TP	02/05/24	$ 97,936.47	100.00%	$ 97,936.47	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
32	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction	700031	03/31/24	$ 8,045.00	$ -	$ 8,045.00	35274	04/17/24	$ 5,211.75	CENTURY	05/10/24	$ 5,211.75	35.22%	$ 2,833.25	64.78%	$ 5,211.75	$ 5,211.75	$ 3,864.19	$ 449.19	$ 449.19	$ 449.19
32	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	$ 14,120.50	$ -	$ 14,120.50	59830	05/06/24	$ 14,120.50	TAYLOR MORRISON	05/06/24	$ 14,120.50	57.04%	$ 8,054.84	42.96%	$ 6,065.66	$ 6,065.66	$ 1,516.42	$ 1,516.42	$ 1,516.42	$ 1,516.42
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	$ 11,874.10	$ -	$ 11,874.10	Vendor Stmt	Multiple	$ 11,874.10	TM	Multiple	$ 11,874.10	-45.93%	$ (5,453.40)	145.93%	$ 17,327.50	$ 17,327.50	$ -	$ 8,293.80	$ 7,893.60	$ 1,140.10
32	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	$ 2,619.51	$ 130.98	$ 2,488.53	Vendor Stmt	Vendor Stmt	$ 2,488.53	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	ET059833	05/06/24	$ 64,260.58	TM	05/06/24	$ 64,260.58	-0.73%	$ (471.89)	100.73%	$ 64,732.47	$ 64,732.47	$ 56,707.75	$ 8,916.07	$ (891.35)	$ -
32	Hard	FILING 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
33	Soft	Filing 10	Bridgewater	City of Aurora	E of Main Street/Soth of TAH Parkway Initial Setup	757769	05/07/24	$ 8,335.75	$ -	$ 8,335.75	757769	05/22/24	$ 8,335.75	BW	05/22/24	$ 8,335.75	15.00%	$ 1,250.36	85.00%	$ 7,085.39	$ 7,085.39	$ 1,771.35	$ 1,771.35	$ 1,771.35	$ 1,771.35
33	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	$ -	$ 4,636.00	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	BW	Multiple - See Tab	$ 4,636.00	100.00%	$ 4,636.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Soft	Filing 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	01-88134	04/30/24	$ 2,610.00	$ -	$ 2,610.00	2024-05-24-5	05/30/24	$ 2,610.00	BW	05/30/24	$ 2,610.00	0.00%	$ -	100.00%	$ 2,610.00	$ 2,610.00	$ 1,305.00	$ -	$ -	$ 1,305.00
33	Hard	Filing 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	Multiple - See Tab	Multiple - See Tab	$ 830,861.61	$ 134,007.13	$ 696,854.48	Multiple - See Tab	Multiple - See Tab	$ 1,277,821.46	RAH	Multiple - See Tab	$ 2,219,232.02	-128.95%	$ (898,592.75)	235.09%	$ 1,638,265.04	$ 2,219,232.02	$ 2,219,284.42	$ -	$ -	$ (52.39)
33	Hard	Filing 14	RAH	AG Wassenaar	212006F - TAH Filing 2 East	INV016502	11/30/23	$ 1,965.00	$ -	$ 1,965.00	86529	02/13/24	$ 1,965.00	RAH	02/13/24	$ 1,965.00	51.18%	$ 1,005.73	48.82%	$ 959.27	$ 959.27	$ 239.82	$ 239.82	$ 239.82	$ 239.82
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV016506	11/30/23	$ 5,230.00	$ -	$ 5,230.00	86529	02/13/24	$ 5,230.00	RAH	02/13/24	$ 5,230.00	0.00%	$ -	100.00%	$ 5,230.00	$ 5,230.00	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV019692	01/31/24	$ 2,387.00	$ -	$ 2,387.00	89136	03/12/24	$ 2,387.00	RAH	03/12/24	$ 2,387.00	0.00%	$ -	100.00%	$ 2,387.00	$ 2,387.00	$ 596.75	$ 596.75	$ 596.75	$ 596.75
33	Hard	Filing 14	RAH	AG Wassenaar	233070OX - TAH Filing 6 Fultondale St	INV021163	02/29/24	$ 2,741.00	$ -	$ 2,741.00	92580	04/19/24	$ 2,741.00	RAH	04/19/24	$ 2,741.00	100.00%	$ 2,741.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV021159	02/29/24	$ 9,550.00	$ -	$ 9,550.00	92580	04/19/24	$ 9,550.00	RAH	04/19/24	$ 9,550.00	0.00%	$ -	100.00%	$ 9,550.00	$ 9,550.00	$ 2,387.50	$ 2,387.50	$ 2,387.50	$ 2,387.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV023057	03/31/24	$ 12,947.00	$ -	$ 12,947.00	93972	05/02/24	$ 12,947.00	RAH	05/02/24	$ 12,947.00	0.00%	$ -	100.00%	$ 12,947.00	$ 12,947.00	$ 3,236.75	$ 3,236.75	$ 3,236.75	$ 3,236.75
33	Soft	Filing 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	$ -	$ 7,319.70	Multiple - See Tab	Multiple - See Tab	$ 7,319.70	RAH	Multiple - See Tab	$ 7,319.70	70.51%	$ 5,161.45	29.49%	$ 2,158.25	$ 8,015.09	$ 4,473.30	$ 311.98	$ 847.51	$ 2,382.30
33	Hard	Filing 14	RAH	Blue Mountain Erosion Cont	Filing 14 Erosion Control	18234	04/01/24	$ 975.00	$ -	$ 975.00	92584	04/17/24	$ 975.00	RAH	04/17/24	$ 975.00	58.54%	$ 570.78	41.46%	$ 404.22	$ 404.22	$ 101.06	$ 101.06	$ 101.06	$ 101.06
33	Hard	Filing 14	RAH	Blue Mountain Erosion Cont	Filing 14 Erosion Control	18241	04/01/24	$ 2,700.00	$ -	$ 2,700.00	92584	04/17/24	$ 2,700.00	RAH	04/17/24	$ 2,700.00	58.54%	$ 1,580.61	41.46%	$ 1,119.39	$ 1,119.39	$ 279.85	$ 279.85	$ 279.85	$ 279.85
33	Soft	Filing 14	RAH	CDPHE	Filing 14 Construction Permit	WCG4143853	08/02/23	$ 540.00	$ -	$ 540.00	1159511	09/08/23	$ 540.00	RAH	09/22/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 55.97	$ 55.97	$ 55.97	$ 55.97
33	Soft	Filing 14	RAH	City of Aurora	Irrigation Water Service	753903	04/03/24	$ 199,696.27	$ -	$ 199,696.27	1166138	04/11/24	$ 199,696.27	RAH	04/23/24	$ 199,696.27	0.00%	$ -	100.00%	$ 199,696.27	$ 199,696.27	$ 99,848.14	$ -	$ -	$ 99,848.14
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.7	01/19/24	$ 2,645.78	$ -	$ 2,645.78	89142	03/08/24	$ 2,645.78	RAH	03/08/24	$ 2,645.78	58.54%	$ 1,548.87	41.46%	$ 1,096.91	$ 1,096.91	$ 274.23	$ 274.23	$ 274.23	$ 274.23
33	Hard	Filing 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11.8	02/14/24	$ 2,825.78

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
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	708633	06/17/24	$ 348.00	CENTURY	06/28/24	$ 348.00	61.19%	$ 212.95	38.81%	$ 135.05	$ 135.05	$ 33.76	$ 33.76	$ 33.76	$ 33.76
34	Hard	FILING 17	CENTURY	ProSystems	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 -	165725	06/13/24	$ 8,094.00	$ -	$ 8,094.00	59976	07/10/24	$ 8,094.00	CENTURY	07/10/24	$ 8,094.00	61.40%	$ 4,970.00	38.60%	$ 3,124.00	$ 8,391.84	$ 2,097.96	$ 2,097.96	$ 2,097.96	$ 2,097.96
35	Soft	FILING 10	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 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction	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	$ 9251.25	$ -	$ 9,251.25	Vendor Stmt	Vendor Stmt	$ 9,251.25	41.60%	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. 21 (PA-70) Phase 2 - Plat	167653	07/18/24	$ 1,800.00	$ -	$ 1,800.00	69143	08/07/24	$ 1,800.00	CENTURY	08/07/24	$ 1,800.00	61.19%	$ 1,101.48	38.81%	$ 698.52	$ 698.52	$ 174.63	$ 174.63	$ 174.63	$ 174.63
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	169186	08/11/24	$ 900.00	$ -	$ 900.00	78284	09/05/24	$ 900.00	CENTURY	09/05/24	$ 900.00	61.40%	$ 550.74	38.60%	$ 349.26	$ 349.26	$ 87.31	$ 87.31	$ 87.31	$ 87.31
35	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)	$ -	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 02	RAH	B & J Surveying	Updated Lot Matrix	371348	07/10/24	$ 13,300.00	$ -	$ 13,300.00	Vendor Stmt	Vendor Stmt	$ 13,300.00	RAH	Vendor Stmt	$ 13,300.00	100.00%	$ 13,300.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	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	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	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	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 Cont	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 Cont	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	Page Specialty	Filing 14 - Mailbox Units	370044	04/23/24	$ 5,278.00	$ -	$ 5,278.00	Vendor Stmt	Vendor Stmt	$ 5,278.00	RAH	Vendor Stmt	$ 5,278.00	0.00%	$ -	100.00%	$ 5,278.00	$ 5,278.00	$ 1,319.50	$ 1,319.50	$ 1,319.50	$ 1,319.50
35	Hard	FILING 14	RAH	ProSystems	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	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-40	05/10/24	$ 13,602.71	$ -	$ 13,602.71	Vendor Stmt	Vendor Stmt	$ 13,602.71	RAH	Vendor Stmt	$ 13,602.71	133.21%	$ (4,861.37)	-38.63%	$ 16,762.61	$ 4,861.37	$ 522.06	$ 3,984.46	$ 362.19	$ (7.34)
35	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	19581	01/31/24	$ 18,020.00	$ -	$ 18,020.00	Vendor Stmt	Vendor Stmt	$ 18,020.00	RAH	Vendor Stmt	$ 18,020.00	57.04%	$ 10,279.25	42.96%	$ 7,740.75	$ 7,740.75	$ 1,935.19	$ 1,935.19	$ 1,935.19	$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	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-ET061008	05/05/24	$ 2,586.50	TM	05/05/24	$ 2,586.50	57.04%	$ 1,475.43	42.96%	$ 1,111.07	$ 1,111.07	$ 277.77	$ 277.77	$ 277.77	$ 277.77
35	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	ET061355	08/21/24	$ 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 #1/ LAND	25970	02/26/24	$ 3,283.91	$ -	$ 3,283.91	Vendor Statement	03/04/24	$ 3,283.91	TM	03/31/24	$ 3,283.91	57.04%	$ 1,873.26	42.96%	$ 1,410.65	$ 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	ET061567	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	Soft	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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
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	6/11/254	$ 3,805.00	TP	06/11/24	$ 3,805.00	0.00%	$ -	100.00%	$ 3,805.00	$ 3,805.00	$ 3,805.00	$ -	$ -	$ -
36	Hard	FILING 16	TriPointe	AG Wassenaar	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 - See Tab	Multiple - See Tab	$ 27,721.72	$ -	$ 27,721.72	Multiple - See Tab	Multiple - See Tab	$ 27,721.72	TP	Multiple - See Tab	$ 27,721.72	37.07%	$ 10,277.25	62.93%	$ 17,444.47	$ 17,444.47	$ 15,147.07	$ 585.80	$ 585.80	$ 1,125.80
36	Hard	FILING 16	TriPointe	CMS Environmental Solutior	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 Solutior	Aurora Highlands Filing 16 Weekly Inspections	2011146	7/1/2024	$ 625.00	$ -	$ 625.00	4275933	07/29/24	$ 625.00	TP	07/29/24	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
36	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Multiple	Multiple	$ 1,255,035.92	$ 62,751.80	$ 1,192,284.12	Multiple	Multiple	$ 1,192,284.12	TP	Multiple - See Tab	$ 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 Mobilizaation	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	Multiple - See Tab	$ 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	$ 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	$ 1,200.00	$ -	$ 1,200.00	4312566	08/13/24	$ 1,200.00	TP	08/13/24	$ 1,200.00	15.00%	$ 180.00	85.00%	$ 1,020.00	$ 1,020.00	$ 255.00	$ 255.00	$ 255.00	$ 255.00
36	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	Multiple - See Tab	Multiple - See Tab	$ 1,030.00	$ -	$ 1,030.00	Multiple - See Tab	Multiple - See Tab	$ 280.00	TP	Multiple - See Tab	$ 280.00	17.22%	$ 177.36	82.78%	$ 852.64	$ 852.64	$ 400.66	$ 25.66	$ 25.66	$ 400.66
36	Hard	FILING 16

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
37	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28280	10/08/24	$ 134.50	$ -	$ 134.50	ET062098	10/21/24	$ 134.50	TM	10/21/24	$ 134.50	57.04%	$ 76.72	42.96%	$ 57.78	$ 57.78	$ 14.44	$ 14.44	$ 14.44	$ 14.44
37	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	27521	07/30/24	$ 4,866.50	$ -	$ 4,866.50	ET061614	09/16/24	$ 4,866.50	TM	09/16/24	$ 4,866.50	57.04%	$ 2,776.03	42.96%	$ 2,090.47	$ 2,090.47	$ 522.62	$ 522.62	$ 522.62	$ 522.62
37	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	27668	08/13/24	$ 1,242.00	$ -	$ 1,242.00	ET061567	09/09/24	$ 1,242.00	TM	09/09/24	$ 1,242.00	57.04%	$ 708.48	42.96%	$ 533.52	$ 533.52	$ 133.38	$ 133.38	$ 133.38	$ 133.38
37	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27592	08/06/24	$ 6,570.00	$ -	$ 6,570.00	Vendor Stmt	Vendor Stmt	$ 6,570.00	TM	Vendor Stmt	$ 6,570.00	0.00%	$ -	100.00%	$ 6,570.00	$ 6,570.00	$ 1,642.50	$ 1,642.50	$ 1,642.50	$ 1,642.50
37	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	Multiple	Multiple	$ 1,413,586.84	$ 70,679.34	$ 1,342,907.50	Vendor Stmt	Vendor Stmt	$ 1,342,907.50	TM	05/29/24	$ 1,342,907.50	0.00%	$ -	100.00%	$ 1,342,907.50	$ 1,342,907.50	$ 1,342,907.50	$ -	$ -	$ -
37	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	Multiple	Multiple	$ 748,414.00	$ (31,669.00)	$ 780,083.00	Multiple	Multiple	$ 819,670.08	TM	Multiple	$ 819,670.08	-5.07%	$ (39,587.08)	105.07%	$ 819,670.08	$ 819,670.08	$ 428,286.66	$ 343,212.49	$ 48,170.92	$ -
37	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1-3 - Landscaping	Multiple	Multiple	$ 157,783.13	$ 7,889.16	$ 149,893.97	Multiple	Multiple	$ 156,853.68	TM	Vendor Stmt	$ 156,853.68	15.00%	$ 22,484.10	85.00%	$ 127,409.88	$ 156,853.68	$ 78,426.84	$ -	$ -	$ 78,426.84
38	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple	Multiple	$ 10,084.00	$ -	$ 6,012.50			$ 6,012.50			$ 6,012.50	47.98%	$ 2,884.67	52.02%	$ 3,127.83	$ 3,127.83	$ 781.96	$ 781.96	$ 781.96	$ 781.96
38	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	3 Retainage	10/31/23	$ 14,265.00	$ -	$ 14,265.00	ACH	10/31/23	$ 14,265.00	BWH	10/31/23	$ 14,265.00	0.00%	$ -	100.00%	$ 14,265.00	$ 14,265.00	$ 14,265.00	$ -	$ -	$ -
38	Hard	FILING 10	Bridgewater	Xcel Energy	Electricity Service	897956583	10/09/24	$ 155.39	$ -	$ 155.39	Vendor Stmt	Vendor Stmt	$ 155.39	BW	10/09/24	$ 155.39	100.00%	$ 155.39	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
38	Soft	FILING 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	Multiple	Multiple	$ 3,857.50	$ -	$ 3,857.50	Multiple	Multiple	$ 3,857.50	BW	Multiple	$ 3,857.50	0.00%	$ -	100.00%	$ 3,857.50	$ 3,857.50	$ 1,928.75	$ -	$ -	$ 1,928.75
38	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ -	$ (342,430.04)	$ 342,430.04	MULTIPLE	MULTIPLE	$ 342,430.04	RAH	MULTIPLE	$ 342,430.04	0.00%	$ -	100.00%	$ 342,430.04	$ 342,430.04	$ 333,990.14	$ -	$ -	$ 8,439.90
38	Hard	FILING 14	RAH	Alpine Civil Construction	Install Range Boxes per COA	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	Hard	FILING 02	RAH	Bemas Construction	Project No. 21-030	Multiple	MULTIPLE	$ -	$ (128,125.99)	$ 128,125.99	MULTIPLE	MULTIPLE	$ 128,125.99	RAH	Multiple	$ 128,125.99	51.18%	$ 65,578.00	48.82%	$ 62,547.98	$ 62,547.98	$ 15,637.00	$ 15,637.00	$ 15,637.00	$ 15,637.00
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	INV029357	07/15/24	$ 3,300.00	$ -	$ 3,300.00	Vendor Stmt	Vendor Stmt	$ 3,300.00	RAH	Vendor Stmt	$ 3,300.00	58.54%	$ 1,931.86	41.46%	$ 1,368.14	$ 1,368.14	$ 342.04	$ 342.04	$ 342.04	$ 342.04
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 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	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	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	$ 506.75
38	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	INV030610	08/07/24	$ 22,440.00	$ -	$ 22,440.00	Vendor Stmt	Vendor Stmt	$ 22,440.00	RAH	Vendor Stmt	$ 22,440.00	100.00%	$ 22,440.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
38	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	INV090052	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	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	$ 23,129.35	RAH	Vendor Stmt	$ 23,129.35	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 Cont	Aurora Highlands 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 Cont	Aurora Highlands F3 Erosion Control	19129	07/03/24	$ 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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 Cont	Aurora Highlands 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	$ 3,298.40	$ -	$ 3,298.40	Vendor Stmt	Vendor Stmt	$ 3,298.40	RAH	Vendor Stmt	$ 3,298.40	58.54%	$ 1,930.92	41.46%	$ 1,367.48	$ 1,367.48	$ 341.87	$ 341.87	$ 341.87	$ 341.87
38	Hard	FILING 14	RAH	CMS Environmental Solutior	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 Solutior	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 Solutior	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	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	ProSystems	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%	$ 224,202.21	$ 223,609.20	$ 62,506.62	$ 88,652.79	$ 70,800.48	$ 1,709.31
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
39	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	$ 20,218.68	$ -	$ 20,218.68	Multiple	Multiple	$ 15,175.68	TM	Multiple	$ 15,175.68	60.32%	$ 12,196.68	39.68%	$ 8,022.00	$ 5,511.00	$ 4,516.50	$ 331.50	$ 331.50	$ 331.50
39	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	24	11/15/24	$ 15,728.24	$ 786.41	$ 14,941.83	Vendor Stmt	Vendor Stmt	$ 14,941.83	TM	12/01/24	$ 14,941.83	0.00%	$ -	100.00%	$ 14,941.83	$ 14,941.83	$ 14,941.83	$ -	$ -	$ -
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-01	05/14/21	$ 20,700.00	$ -	$ 20,700.00	Vendor Stmt	12/15/24	$ 20,700.00	BWH	12/15/24	$ 20,700.00	46.33%	$ 9,589.57	53.67%	$ 11,110.43	$ 11,110.43	$ 2,777.61	$ 2,777.61	$ 2,777.61	$ 2,777.61
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-06	01/31/22	$ 3,461.25	$ -	$ 3,461.25	Vendor Stmt	12/15/24	$ 3,461.25	BWH	12/15/24	$ 3,461.25	46.33%	$ 1,603.47	53.67%	$ 1,857.78	$ 1,857.78	$ 464.44	$ 464.44	$ 464.44	$ 464.44
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-07	02/28/22	$ 5,017.50	$ -	$ 5,017.50	Vendor Stmt	12/15/24	$ 5,017.50	BWH	12/15/24	$ 5,017.50	46.33%	$ 2,324.43	53.67%	$ 2,693.07	$ 2,693.07	$ 673.27	$ 673.27	$ 673.27	$ 673.27
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-08	03/31/22	$ 22,976.25	$ -	$ 22,976.25	Vendor Stmt	12/15/24	$ 22,976.25	BWH	12/15/24	$ 22,976.25	46.33%	$ 10,644.08	53.67%	$ 12,332.17	$ 12,332.17	$ 3,083.04	$ 3,083.04	$ 3,083.04	$ 3,083.04
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-09	04/30/22	$ 19,709.38	$ -	$ 19,709.38	Vendor Stmt	12/15/24	$ 19,709.38	BWH	12/15/24	$ 19,709.38	46.33%	$ 9,130.65	53.67%	$ 10,578.73	$ 10,578.73	$ 2,644.68	$ 2,644.68	$ 2,644.68	$ 2,644.68
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-10	05/31/22	$ 18,108.75	$ -	$ 18,108.75	Vendor Stmt	12/15/24	$ 18,108.75	BWH	12/15/24	$ 18,108.75	46.33%	$ 8,389.14	53.67%	$ 9,719.61	$ 9,719.61	$ 2,429.90	$ 2,429.90	$ 2,429.90	$ 2,429.90
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-11	06/30/22	$ 22,826.25	$ -	$ 22,826.25	Vendor Stmt	12/15/24	$ 22,826.25	BWH	12/15/24	$ 22,826.25	46.33%	$ 10,574.59	53.67%	$ 12,251.66	$ 12,251.66	$ 3,062.92	$ 3,062.92	$ 3,062.92	$ 3,062.92
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-12	07/31/22	$ 25,210.63	$ -	$ 25,210.63	Vendor Stmt	12/15/24	$ 25,210.63	BWH	12/15/24	$ 25,210.63	46.33%	$ 11,679.19	53.67%	$ 13,531.44	$ 13,531.44	$ 3,382.86	$ 3,382.86	$ 3,382.86	$ 3,382.86
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-13	08/31/22	$ 19,052.50	$ -	$ 19,052.50	Vendor Stmt	12/15/24	$ 19,052.50	BWH	12/15/24	$ 19,052.50	46.33%	$ 8,826.34	53.67%	$ 10,226.16	$ 10,226.16	$ 2,556.54	$ 2,556.54	$ 2,556.54	$ 2,556.54
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-14	09/30/22	$ 21,812.50	$ -	$ 21,812.50	Vendor Stmt	12/15/24	$ 21,812.50	BWH	12/15/24	$ 21,812.50	46.33%	$ 10,104.95	53.67%	$ 11,707.55	$ 11,707.55	$ 2,926.89	$ 2,926.89	$ 2,926.89	$ 2,926.89
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-15	10/31/22	$ 15,136.25	$ -	$ 15,136.25	Vendor Stmt	12/15/24	$ 15,136.25	BWH	12/15/24	$ 15,136.25	46.33%	$ 7,012.09	53.67%	$ 8,124.16	$ 8,124.16	$ 2,031.04	$ 2,031.04	$ 2,031.04	$ 2,031.04
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-16	11/30/22	$ 7,980.00	$ -	$ 7,980.00	Vendor Stmt	12/15/24	$ 7,980.00	BWH	12/15/24	$ 7,980.00	46.33%	$ 3,696.85	53.67%	$ 4,283.15	$ 4,283.15	$ 1,070.79	$ 1,070.79	$ 1,070.79	$ 1,070.79
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-17	12/31/22	$ 3,577.50	$ -	$ 3,577.50	Vendor Stmt	12/15/24	$ 3,577.50	BWH	12/15/24	$ 3,577.50	46.33%	$ 1,657.33	53.67%	$ 1,920.17	$ 1,920.17	$ 480.04	$ 480.04	$ 480.04	$ 480.04
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-18	02/28/23	$ 7,072.50	$ -	$ 7,072.50	Vendor Stmt	12/15/24	$ 7,072.50	BWH	12/15/24	$ 7,072.50	46.33%	$ 3,276.44	53.67%	$ 3,796.06	$ 3,796.06	$ 949.02	$ 949.02	$ 949.02	$ 949.02
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-19	04/30/23	$ 15,603.75	$ -	$ 15,603.75	Vendor Stmt	12/15/24	$ 15,603.75	BWH	12/15/24	$ 15,603.75	46.33%	$ 7,228.66	53.67%	$ 8,375.09	$ 8,375.09	$ 2,093.77	$ 2,093.77	$ 2,093.77	$ 2,093.77
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-20	05/31/23	$ 9,634.38	$ -	$ 9,634.38	Vendor Stmt	12/15/24	$ 9,634.38	BWH	12/15/24	$ 9,634.38	46.33%	$ 4,463.27	53.67%	$ 5,171.11	$ 5,171.11	$ 1,292.78	$ 1,292.78	$ 1,292.78	$ 1,292.78
39	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-22	04/12/24	$ 592.50	$ -	$ 592.50	Vendor Stmt	12/15/24	$ 592.50	BWH	12/15/24	$ 592.50	46.33%	$ 274.48	53.67%	$ 318.02	$ 318.02	$ 79.50	$ 79.50	$ 79.50	$ 79.50
39	Soft	FILING 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	Inv. Correction	Correction	$ (244.75)	$ -	$ (244.75)	NA	NA	$ (244.75)	BW	NA	$ (244.75)	0.00%	$ -	100.00%	$ (244.75)	$ (244.75)	$ (122.38)	$ -	$ -	$ (122.38)
39	Hard	FILING 17	CENTURY	CTL Thompson	Soils Investigation	716407	08/31/24	$ 12,480.00	$ -	$ 12,480.00	113413	12/11/24	$ 12,480.00	CENTURY	12/20/24	$ 12,480.00	61.19%	$ 7,636.93	38.81%	$ 4,843.07	$ 4,843.07	$ 1,210.77	$ 1,210.77	$ 1,210.77	$ 1,210.77
39	Hard	FILING 17	CENTURY	Pase Contracting	Rip, Seed and Crimp Mulch for Temp Access Road	2018675	08/31/24	$ 2,300.00	$ -	$ 2,300.00	ACH00103306	11/14/24	$ 2,300.00	CENTURY	11/14/24	$ 2,300.00	0.00%	$ -	100.00%	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ -	$ -	$ -
39	Hard	FILING 17	CENTURY	Pase Contracting	Rip, Seed and Crimp Mulch for Temp Access Road	2022707	10/25/24	$ 252.30	$ -	$ 252.30	ACH00108417	11/27/24	$ 252.30	CENTURY	11/27/24	$ 252.30	0.00%	$ -	100.00%	$ 252.30	$ 252.30	$ 252.30	$ -	$ -	$ -
39	Soft	FILING 17	CENTURY	Norris Design	Aurora Highlands PA-70	011-102083	10/31/24	$ 970.16	$ -	$ 970.16	ACH00113429	12/12/24	$ 970.16	CENTURY	12/12/24	$ 970.16	61.19%	$ 593.67	38.81%	$ 376.49	$ 376.49	$ 94.12	$ 94.12	$ 94.12	$ 94.12
39	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-100950	08/31/24	$ 1,446.25	$ -	$ 1,446.25	ET061617	09/16/24	$ 1,446.25	TM	09/16/24	$ 1,446.25	57.04%	$ 824.99	42.96%	$ 621.26	$ 621.26	$ 155.31	$ 155.31	$ 155.31	$ 155.31
39	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-102164	10/31/24	$ 1,580.58	$ -	$ 1,580.58	ET062608	10/31/24	$ 1,580.58	TM	10/31/24	$ 1,580.58	57.04%	$ 901.62	42.96%	$ 678.96	$ 678.96	$ 169.74	$ 169.74	$ 169.74	$ 169.74
39	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-101458	09/30/24	$ 600.00	$ -	$ 600.00	ET062206	10/28/24	$ 600.00	TM	10/28/24	$ 600.00	57.04%	$ 342.26	42.96%	$ 257.74	$ 257.74	$ 64.43	$ 64.43	$ 64.43	$ 64.43
39	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	Multiple	Multiple	$ 40,466.00	$ 869.50	$ 39,596.50	Multiple	Multiple	$ 819,671.08	TM	Multiple	$ 819,671.08	29.65%	$ 11,742.15	70.35%	$ 27,854.34	$ 39,854.34	$ (132,820.55)	$ 169,214.05	$ 3,460.84	$ -
39	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1-3 - Landscaping	Multiple	Multiple	$ 77,853.20	$ 3,892.66	$ 73,960.54	Multiple	Multiple	$ 156,854.68	TM	Vendor Stmt	$ 156,854.68	15.00%	$ 11,094.08	85.00%	$ 62,866.46	$ 62,866.46	$ 31,433.23	$ -	$ -	$ 31,433.23
39	Hard	FILING 15	TM	Martin Marietta	Catawba Way & Warm Springs Avenue	Multiple - See Tab	Multiple - See Tab	$ 786,756.15	$ 39,337.81	$ 747,418.34	Multiple - See Tab	Multiple - See Tab	$ 747,418.34	TM	Multiple - See Tab	$ 747,418.34	0.00%	$ -	100.00%	$ 747,418.34	$ 747,418.34	$ 747,418.34	$ -	$ -	$ -
39	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	27904	09/30/24	$ 5,468.25	$ -	$ 5,468.25	ET062605	11/22/24	$ 5,468.25	TM	11/22/24	$ 5,468.25	57.04%	$ 3,119.29	42.96%	$ 2,348.96	$ 2,348.96	$ 587.24	$ 587.24	$ 587.24	$ 587.24
39	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28341	10/15/24	$ 267.30	$ -	$ 267.30	ET062570	10/15/24	$ 267.30	TM	10/15/24	$ 267.30	57.04%	$ 152.48	42.96%	$ 114.82	$ 114.82	$ 28.71	$ 28.71	$ 28.71	$ 28.71

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
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16765	11/18/24	$ 375.00	$ -	$ 375.00	8091488	12/04/24	$ 375.00	TP	12/04/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Komatsu Loader and Operator	16422	08/28/24	$ 2,616.00	$ -	$ 2,616.00	7909761	09/20/24	$ 2,616.00	TP	09/20/24	$ 2,616.00	63.34%	$ 1,657.07	36.66%	$ 958.93	$ 958.93	$ 239.73	$ 239.73	$ 239.73	$ 239.73
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16631	10/14/24	$ 375.00	$ -	$ 375.00	7986909	10/23/24	$ 375.00	TP	10/23/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16491	09/06/24	$ 1,125.00	$ -	$ 1,125.00	7985963	10/23/24	$ 1,125.00	TP	10/23/24	$ 1,125.00	63.34%	$ 712.62	36.66%	$ 412.38	$ 412.38	$ 103.10	$ 103.10	$ 103.10	$ 103.10
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16739	11/14/24	$ 375.00	$ -	$ 375.00	8089215	12/03/24	$ 375.00	TP	12/03/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16649	10/28/24	$ 750.00	$ -	$ 750.00	8031851	11/08/24	$ 750.00	TP	11/08/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16459	08/31/24	$ 375.00	$ -	$ 375.00	7934366	10/01/24	$ 375.00	TP	10/01/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16582	10/07/24	$ 375.00	$ -	$ 375.00	7986632	10/23/24	$ 375.00	TP	10/23/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16244	07/22/24	$ 375.00	$ -	$ 375.00	8041006	11/13/24	$ 375.00	TP	11/13/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16353	08/20/24	$ 750.00	$ -	$ 750.00	7866327	09/03/24	$ 750.00	TP	09/03/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	16919	09/30/24	$ 1,950.00	$ -	$ 1,950.00	8041919	11/13/24	$ 1,950.00	TP	11/13/24	$ 1,950.00	63.34%	$ 1,235.20	36.66%	$ 714.80	$ 714.80	$ 178.70	$ 178.70	$ 178.70	$ 178.70
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	17688	10/31/24	$ 1,950.00	$ -	$ 1,950.00	8089366	12/03/24	$ 1,950.00	TP	12/03/24	$ 1,950.00	63.34%	$ 1,235.20	36.66%	$ 714.80	$ 714.80	$ 178.70	$ 178.70	$ 178.70	$ 178.70
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	15244	08/31/24	$ 2,925.00	$ -	$ 2,925.00	7923224	09/26/24	$ 2,925.00	TP	09/26/24	$ 2,925.00	63.34%	$ 1,852.80	36.66%	$ 1,072.20	$ 1,072.20	$ 268.05	$ 268.05	$ 268.05	$ 268.05
39	Hard	FILING 16	TriPointe	Xcel Energy	Electricity Service for Landscape Irrigation	0015017455-1224	12/06/24	$ 64.62	$ -	$ 64.62	8119641	12/19/24	$ 64.62	TP	12/19/24	$ 64.62	100.00%	$ 64.62	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
39	Hard	FILING 16	TriPointe	Page Speciality	Filing 16 Mailbox Units	37389	09/20/24	$ 21,720.56	$ -	$ 21,720.56	7920210	09/25/24	$ 21,720.56	TP	09/25/24	$ 21,720.56	0.00%	$ -	100.00%	$ 21,720.56	$ 21,720.56	$ 21,720.56	$ -	$ -	$ -
39	Hard	FILING 16	TriPointe	Nelson Pipeline	October T&M - Clean MHs & Valves in Phase 4A & 4B	2499010.03	10/17/24	$ 10,997.00	$ -	$ 10,997.00	7983561	10/22/24	$ 10,997.00	TP	10/22/24	$ 10,997.00	0.00%	$ -	100.00%	$ 10,997.00	$ 10,997.00	$ -	$ 10,997.00	$ -	$ -
39	Hard	FILING 16	TriPointe	Valor Landscape	Fine Grading and Mowing Weeds	15290	07/31/24	$ 21,062.50	$ -	$ 21,062.50	8027679	11/06/24	$ 21,062.50	TP	11/06/24	$ 21,062.50	100.00%	$ 21,062.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
39	Hard	FILING 16	TriPointe	Valor Landscape	Overtime Cleanup at the Park	17512	09/25/24	$ 4,545.00	$ -	$ 4,545.00	8121297	12/19/24	$ 4,545.00	TP	12/19/24	$ 4,545.00	100.00%	$ 4,545.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
39	Hard	FILING 16	TriPointe	Valor Landscape	Time and Materials	17513	09/25/24	$ 13,820.00	$ -	$ 13,820.00	8121297	12/19/24	$ 13,820.00	TP	12/19/24	$ 13,820.00	100.00%	$ 13,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
39	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	20205	11/07/24	$ 1,205.56	$ -	$ 1,205.56	8095039	12/05/24	$ 1,205.56	TP	12/05/24	$ 1,205.56	100.00%	$ 1,205.56	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
					TOTALS to DATE -->			$ 116,790,967.64	$ 2,968,751.27	$ 112,892,947.34			$ 112,692,763.48			$ 113,571,117.92		$ 28,851,257.45		$ 85,026,512.20	$ 84,250,703.07	$ 47,784,938.44	$ 15,327,972.92	$ 13,575,704.98	$ 7,562,086.73
					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			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,360.05	$ 172,511.63	$ 6,071,848.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,312.51		$ 4,215,535.91	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27	$ 1,158,048.48	$ 1,213,751.66	$ 14,509.98	$ (31,197.66)	$ (39,015.51)
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,654.65	$ 66,596.31			$ 317,720.20			$ 54,202.20		$ 36,287.05		$ 30,309.26	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 679,594.83	$ 8,103.65	$ 671,491.17			$ 695,161.79			$ 1,738,181.75		$ 186,364.11		$ 485,127.06	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
					TOTALS for VERIFICATION NO -->	20		$ 123,972.52	$ (369,510.01)	$ 501,983.73			$ 1,004,576.49			$ 635,506.19		$ 83,362.96		$ 418,620.78	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		$ 4,190,148.92	$ 258,614.18	$ 3,931,534.73			$ 4,220,908.41			$ 4,220,908.41		$ 733,823.63		$ 3,197,711.11	$ 3,432,487.45	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54
					TOTALS for VERIFICATION NO -->	22		$ 677,839.03	$ 13,937.97	$ 662,381.06			$ 581,880.97			$ 581,657.87		$ 294,226.06		$ 368,155.01	$ 321,567.40	$ 235,758.71	$ 28,330.13	$ 28,506.93	$ 28,971.63
					TOTALS for VERIFICATION NO -->	23		$ 1,076,679.78	$ 91,591.48	$ 985,088.30			$ 1,010,845.87			$ 1,010,845.87		$ 61,828.46		$ 923,259.84	$ 946,806.51	$ 57,291.81	$ 282,031.96	$ 587,179.84	$ 20,302.89
					TOTALS for VERIFICATION NO -->	24		$ 1,363,871.97	$ (83,853.25)	$ 1,447,725.21			$ 1,409,485.95			$ 1,409,485.96		$ 348,977.71		$ 1,098,747.50	$ 1,072,697.00	$ 660,493.61	$ 129,217.21	$ 133,816.26	$ 149,169.91
					TOTALS for VERIFICATION NO -->	25		$ 1,422,695.61	$ 119,910.70	$ 1,302,784.91			$ 1,298,419.86			$ 1,298,419.91		$ 26,588.63		$ 1,276,196.29	$ 1,274,440.87	$ 841,854.08	$ 390,317.55	$ 23,451.98	$ 18,817.26
					TOTALS for VERIFICATION NO -->	26		$ 10,427,797.93	$ 352,890.82	$ 10,074,907.11			$ 10,068,284.10			$ 10,068,284.11		$ 292,076.02		$ 9,782,831.09	$ 9,781,475.25	$ 6,090,007.95	$ 2,176,995.96	$ 1,502,113.96	$ 12,357.38
					TOTALS for VERIFICATION NO -->	27		$ 32,399.45	$ (35,000.04)	$ 67,399.49			$ 268,090.48			$ 268,090.48		$ (16,528.40)		$ 83,927.89	$ 127,506.75	$ 118,763.34	$ 101.97	$ 101.97	$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		$ 5,466,716.07	$ (10,836.54)	$ 5,477,552.55			$ 4,811,067.00			$ 4,800,418.50		$ 1,426,207.18		$ 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
					TOTALS for VERIFICATION NO -->	36		$ 2,179,655.32	$ (9,057.04)	$ 2,188,712.36			$ 2,176,040.02			$ 2,176,040.02		$ 120,825.87		$ 2,091,411.49	$ 2,091,411.49	$ 1,858,665.28	$ 37,964.58	$ 35,902.47	$ 158,879.16
					TOTALS for VERIFICATION NO -->	37		$ 2,514,779.74	$ 47,288.07	$ 2,467,491.67			$ 2,527,246.46			$ 2,527,246.46		$ 20,833.67		$ 2,446,657.99	$ 2,489,309.79	$ 1,989,174.15	$ 354,568.96	$ 57,655.38	$ 87,911.30
					TOTALS for VERIFICATION NO -->	38		$ 287,043.23	$ (470,556.03)	$ 786,453.99			$ 753,527.76			$ 967,025.51		$ 210,226.46		$ 819,292.08	$ 768,806.18	$ 464,210.29	$ 133,864.29	$ 116,447.99	$ 54,283.61
					TOTALS for VERIFICATION NO -->	39		$ 4,146,265.51	$ 152,637.09	$ 3,757,785.82			$ 4,600,459.02			$ 3,820,384.43		$ 449,672.13		$ 3,308,113.69	$ 3,311,050.75	$ 1,134,752.63	$ 1,006,096.00	$ 629,938.64	$ 540,263.49

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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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*

MASTER SERVICE AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES

THIS **MASTER SERVICE AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES** (this "**Agreement**") is entered into and effective as of December 1, 2024, by and between **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado (the "**Authority**"), and **VALOR LANDSCAPE, INC.**, a Colorado corporation (the "**Consultant**") (each a "**Party**" and, collectively, the "**Parties**").

RECITALS

A. The Authority was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its service plan.

B. Pursuant to Section 32-1-1001(1)(d)(I), C.R.S., the Authority is permitted to enter into contracts and agreements affecting the affairs of the Authority.

C. The Consultant has experience in providing the services, generally described in **Exhibit A**, attached hereto and incorporated herein, the specific scope of which will be determined on a Task Order ("**Task Order**") basis, as more particularly described herein (the "**Services**"), and is willing to provide such Services to the Authority for reasonable consideration.

D. The Parties desire to enter into this Agreement to establish the terms by which the Consultant will provide the Services to the Authority.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. CONSULTANT DUTIES AND AUTHORITY

1.1 Duties of Consultant. The Consultant shall:

(a) Perform the Services, safely and in accordance with the standard of care, skill, and diligence provided by a professional consultant in performance of work similar to the Services.

(b) Be properly qualified to perform the Services. The Consultant does hereby warrant that the quality of the Services shall be as specified in this Agreement, shall conform in all respects to the requirements of this Agreement and shall be free of defects and deficiencies.

(c) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required under Section 4.2 hereof.

(d) Advise the Authority of the status of the Services required by this Agreement on a regular basis and work in coordination with the Authority's consultants to assure that the Authority has the most complete information available for the exercise of the Authority's powers and discretionary authority.

(e) Shall not enter into any contract, oral or written, in the name of the Authority, and from incurring any debt, liability or obligation for or on behalf of the Authority. All obligations incurred by the Consultant shall be obligations of the Consultant and the Consultant shall hold the Authority harmless therefrom.

1.2 Limitations on Authority.

(a) The Consultant shall have no right or authority, expressed or implied, to take any action, expend any sum, incur any obligation, or otherwise obligate the Authority in any manner whatsoever, except to the extent specifically provided in this Agreement, a Task Order, or specifically authorized or ratified by the board of directors of the Authority as reflected in the minutes of the Authority board meetings. The Consultant shall at all times conform to the stated policies established and approved by the Authority.

(b) Independent Contractor Status. The Consultant is an independent contractor, as provided in Section 8-40-202(2)(b)(I)-(IV), C.R.S., as amended, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the Authority. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the Authority, except the payments to be made by the Authority to the Consultant for the Services performed as provided herein. The Authority shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to workers' compensation benefits and the Consultant is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

1.3 Compliance with Applicable Law. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the Authority.

1.4 No Right or Interest in Authority Assets. The Consultant shall have no right or interest in any of the Authority's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

1.5 Work Product. "**Work Product**" shall consist of all written materials maintained by the Consultant in connection with performance of this Agreement, including, but not limited to, all test results, logs, surveys, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in whatever form. The Consultant shall maintain reproducible copies of any test results and logs which it obtains and shall make them available

for the Authority's use, and shall provide such copies to the Authority upon request at reasonable commercial printing rates. Consultant agrees all right, title and interest in the Work Product is and shall remain the property of the Authority. If requested by the Authority, Consultant shall execute and deliver such documents as shall be necessary in the Authority's sole discretion, to assign, transfer and convey all rights in the Work Product to the Authority or its assignee. If Consultant fails to execute any documents required under this Section 1.5, then Consultant hereby irrevocably appoints the Authority its attorney-in-fact for the purpose of executing any required transfers of ownership or interests and any other documents necessary to effectuate this Section 1.5. Further, all Work Product, whether in paper or electronic form, reproductions thereof, or any information or instruments derived therefrom, shall be provided to the Authority immediately upon termination of this Agreement.

II. TASK ORDERS; COMPENSATION

2.1 Task Orders. The Services to be provided hereunder shall be performed for specific portions of Services, pursuant to a separate Task Order. The Task Orders shall be identified and determined in accordance with the process set forth on **Exhibit B**, attached hereto and incorporated herein by this reference. A form of Task Order is set forth on **Exhibit C**, attached hereto and incorporated herein.

2.2 Compensation. The Consultant shall be paid as set forth in the Fee Schedule/Contract Price set forth on **Exhibit D**, attached hereto and incorporated herein.

2.3 Expenses. The Consultant is responsible for all expenses it incurs in performance of this Agreement and shall not be entitled to any reimbursement or compensation except as set forth in the applicable Task Order, unless otherwise approved in advance by the Authority in writing pursuant to a Task Order.

2.4 Subject to Annual Budget and Appropriation; Authority Debt. The Authority does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the Authority hereunder requiring budgeting and appropriation of funds is subject to annual budgeting and appropriation. Nothing herein constitutes or creates an indebtedness or debt of the Authority within the meaning of any Colorado constitutional provision or statutory limitation.

III. TERM AND TERMINATION

3.1 Term. The term of this Agreement shall begin on the date set forth above, and shall expire on satisfactory completion of the Services under all Task Orders. Extensions of this Agreement or any Task Order must be in writing and executed by both Parties.

3.2 Termination. The Authority may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the Consultant at least thirty (30) days prior to the effective date of such termination. The Authority may, at any time, and for any reason, by a written notice, cancel or suspend a Task Order in whole or in part. The Consultant may terminate this Agreement or any individual Task Order for convenience or for cause, in whole or in part, by written notice of termination given to the Authority at least thirty (30) days prior to the effective date of such termination. Any termination notice provided

pursuant to this Section 3.2 shall specify the extent of termination and the effective date of the same.

The Authority shall pay the Consultant for all Services satisfactorily performed in accordance with each Task Order through the termination date.

IV. INDEMNIFICATION AND INSURANCE

4.1 Indemnification. The Consultant hereby agrees to indemnify, defend and hold the Authority and its affiliated entities or other persons or entities designated by the Authority, and their respective directors, trustees, officers, members, managers, agents and employees (collectively, the "**Indemnitees**"), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys' fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the Consultant and/or its agents, representatives, subcontractors, or suppliers.

4.2 Insurance Requirements. The Consultant shall procure, at its sole cost and expense, the insurance coverages set forth below, which insurance shall be placed with insurance companies rated at least "A:XIII" by A.M. Best Company. The Consultant shall give notice to the Authority at least thirty (30) days prior to the cancellation or nonrenewal of such policies. The Consultant shall give notice to the Authority within five (5) business days, or as soon as practicable, of any modification of any such policies. Consultant's cost of maintaining the insurances required hereunder shall not be considered a reimbursable expense of the Consultant. The Consultant shall, upon request, promptly furnish the Authority with copies of policies obtained pursuant to this Section 4.2. Prior to commencing the Services, the Consultant shall furnish the Authority with certificates evidencing such insurance and provided further, however, with respect to the Workers' Compensation Insurance required below, the Consultant must furnish to the Authority, prior to the commencement of any Services, duly executed and validated forms as prescribed by the state authority having jurisdiction evidencing that such insurance is in full force and effect. The Authority shall not pay any invoices until Consultant provides the certificates evidencing such insurance and Workers' Compensation coverage.

(a) Liability Insurance Coverage.

(i) Workers' Compensation Insurance. A Workers' Compensation Insurance Policy in form and substance reasonably acceptable to the Authority and in an amount not less than the statutory benefits, including Employer's Liability Insurance with limits of liability of not less than (i) $500,000 for bodily injury by accident, each accident; (ii) $500,000 for bodily injury by disease, each employee; and (iii) $500,000 aggregate liability for disease. The Workers' Compensation Insurance Policy, or an endorsement to such policy, must include a waiver of subrogation in favor of the Authority.

(ii) Commercial General Liability Insurance. A Commercial General Liability Insurance Policy written on an occurrence basis, in form and substance reasonably acceptable to the Authority, which policy shall include, without

limitation, the Authority as an additional insured, a waiver of subrogation endorsement in favor of the Authority, cross liability and severability of interest endorsements, endorsements providing that the coverage afforded by the insurance policy or policies is primary and non-contributing with any other insurance maintained by or available to the Authority, and appropriate language providing the following coverages: Premises and Operations Liability; Personal Injury Liability; Broad Form Property Damage Liability; Contractual Liability supporting the Consultant's indemnification agreements in favor of the Authority; Completed Operations and Products Liability; and Independent Contractor's Protective Liability. The Commercial General Liability Insurance Policy must be written with a combined single limit of liability of not less than $1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than $2,000,000 for bodily injury and/or property damage, and an annual aggregate of liability of not less than $2,000,000 for Completed Operations and Products Liability.

(iii) Automobile Liability Insurance. An Automobile Liability Insurance Policy written on a per accident basis, in form and substance reasonably acceptable to the Authority. The Automobile Liability Insurance Policy must provide coverage for all owned, hired, rented and nonowned automobiles, and must include uninsured motorist coverages. The Automobile Liability Insurance Policy must be written with a combined single limit of liability of not less than $1,000,000 for each accident for bodily injury and/or property damage.

(iv) Excess Liability Insurance. An Excess Liability Insurance Policy written in excess of the coverages provided by the insurance policies described in the preceding Subsections 4.2(a)(i) - (iii), in form and substance reasonably acceptable to the Authority, which policy will include the Authority as additional insured. The Excess Liability Insurance Policy must be written with a combined single limit of not less than $1,000,000 for each occurrence of bodily injury/or property damage and annual aggregate.

(v) Professional Liability Insurance Coverage. The Consultant shall obtain and, continuously thereafter for eight (8) years from the date of substantial completion of the Services, maintain in full force and effect a claims made policy covering errors, omissions and negligent acts in the performance of its Services hereunder, in an amount of $1,000,000 per claim and annual aggregate. The Consultant shall be solely responsible for the payment of all deductibles. Consultant's deductibles or Consultant's self-insured retentions shall be approved by the Authority.

(b) Failure to Obtain and Obligation to Maintain Insurance. If the Consultant fails to furnish and maintain insurance as required by this Section 4.2, the Authority may purchase such insurance on behalf of the Consultant and deduct the cost of such insurance premium(s) from the compensation otherwise owed to the Consultant, and the Consultant shall furnish to the Authority any information needed to obtain such insurance. Except as otherwise expressly provided herein, all insurance policies required

by the terms of this section shall be kept in full force and effect until the date of final payment to the Consultant for the Services specified in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the foregoing insurance requirements are in no way intended to, and will not in any manner, limit or qualify the liabilities and/or indemnities assumed by the Consultant under or pursuant to this Agreement.

(c) Effect of Approval or Acceptance of Insurance. Authority acceptance and/or approval of any or all of the insurances required hereunder does not and shall not be construed to relieve Consultant from any obligations, responsibilities or liabilities under this Agreement.

V. MISCELLANEOUS

5.1 Assignment. The Consultant shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and of no effect.

5.2 Non-Discrimination. In connection with the performance of all acts or activities hereunder, the Consultant shall not violate any protection clauses of the United States or Colorado State Constitutions. The Consultant shall not discriminate against any person because of race, color, religion, national origin, gender, age, military status, sexual orientation, gender identity or gender expression, marital status, or physical or mental disability.

5.3 Modification; Amendment. This Agreement may be amended from time to time by agreement between the Parties hereto; provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the Authority or the Consultant unless the same is in writing and duly executed by the Parties.

5.4 Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

5.5 Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

5.6 Governing Law and Jurisdiction. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Adams, Colorado.

5.7 Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

5.8 Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Authority

and the Consultant any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Authority and the Consultant shall be for the sole and exclusive benefit of the Authority and the Consultant.

5.9 Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via Federal Express or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To Authority:
The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 E. Cresent Pkwy., Ste. 300
Greenwood Village, CO 80111
Phone: (303) 779-5710
Email: denise.denslow@claconnect.com
Attn: Denise Denslow

With a Copy To:
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, Colorado 80203
Phone: (303) 592-4380
Email: legalnotices@specialdistrictlaw.com

To Consultant:
Valor Landscape, Inc.
2200 Rifle St.
Aurora, CO 80011
Phone: (303) 421-3100

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

5.10 Default/Remedies. If either Party fails to perform any of its responsibilities, obligations or agreements to be performed in accordance with the provisions of this Agreement, including the provisions of any Task Order issued hereunder, and if such failure of performance continues for a period of thirty (30) days following written notice of default from the other Party (or such additional period of time as may reasonably be required to cure such default; provided that the curative action is commenced within such thirty (30) day period and is diligently and continuously pursued to completion), then the non-defaulting Party, at its option, may elect (i) to treat this Agreement as remaining in full force and effect; or (ii) terminate this Agreement or a

specific Task Order as of any specified date. The non-defaulting Party shall additionally be entitled to exercise all remedies available at law or in equity. In the event of any litigation or other proceeding to enforce the terms, covenants or conditions hereof, the non-defaulting Party in any such litigation or other proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

5.11 Instruments of Further Assurance. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

5.12 Compliance with Law. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares it has complied and will comply with all federal, state and local laws regarding business permits, certificates and licenses required to perform the Services.

5.13 Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the Authority under the Colorado Governmental Immunity Act.

5.14 Inurement. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

5.15 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

5.16 Conflicts. If any term or provision(s) in any Exhibit attached as part of this Agreement conflicts with any term or provision(s) in the body of this Agreement, the term or provision(s) contained in the body of this Agreement shall control.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO SERVICE AGREEMENT]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

Melissa King
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20234014673
MY COMMISSION EXPIRES 04-18-2027

Consultant:
VALOR LANDSCAPE, INC.
By: Steve Castiglione
Its: Business Development

STATE OF COLORADO)
) ss.
COUNTY OF Adams)

The foregoing instrument was acknowledged before me this 20th day of December, 2024, by Melissa King as of Valor Landscape, Inc.

Witness my hand and official seal.

My commission expires: 04.18.2027

Melissa King
Notary Public

Authority:
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By: _____
Matt Hopper, President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Matt Hopper, as President of The Aurora Highlands Community Authority Board.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

General Description of Services

Landscape maintenance as needed or directed:

- Pet waste station emptying, cleanout, and repair;
- Planting and maintenance of annual flowerbeds;
- Mowing, trimming, and blowing of clippings;
- Turf fertilization (slow release);
- Turf pre-emergent weed control;
- Turf post-emergent weed control;
- Aeration;
- Edge curbs and walks;
- Debris removal – summer;
- Debris removal – winter;
- Sshrub pruning;
- Spot pruning of trees;
- Remove tree sucker;
- Maintain tree rings;
- Wrap and unwrap trees;
- Hand pulling weeds in beds;
- Pre-emergent weed control (beds);
- Post-emergent and spot spraying weeds (beds);
- Irrigation activation;
- Irrigation inspection;
- Spring cleanup;
- Trim back ornamental grasses and perennials;
- Fall cleanup;
- Aphid, mite, and Japanese Beetle insect control application;
- Soil inject elms, locust, hackberries, and hawtornes;
- Deep root watering; and
- Tree fertilization.

EXHIBIT B

Task Order Process

A. TASK ORDER PROCEDURES FOR SERVICES.

1. General. The Consultant shall perform Services under this Agreement only upon receipt from the Authority of a written Task Order, executed by both the Authority and the Consultant, to perform the Services specified therein, in a form substantially provided in **Exhibit C**, respectively, attached hereto and incorporated herein by this reference. Each Task Order shall be performed for the Task Order Price (as defined below) and within the time period set forth in the Task Order Schedule (as defined below) established for that Task Order in accordance with Section B hereto. Each individual Task Order shall be numbered consecutively and shall be appended to this Agreement as an attachment thereto.

2. Request for Task Order Submittal. When the Authority determines, it requires the performance of any Services by Consultant, the Authority shall notify the Consultant by issuing a written "**Request for Task Order**," setting forth milestones for key elements of the Services, providing any additional detail needed to further describe the Services, and establishing the deliverables to be produced by the Consultant (collectively, the "**Task(s)**").

3. Consultant's Response. Within seven (7) business days of receipt of the Authority's Request for Task Order, the Consultant shall respond by providing the following elements (collectively the "**Task Order Submittal**") to the Authority for approval, rejection or negotiation:

(a) A schedule of the Services and the Task(s);

(b) A detailed description of proposed Services;

(c) If requested, a work plan that describes the discrete portions of the Task(s);

(d) A proposed Task Order Price which contains an itemized breakdown of the costs, based on the method directed by the Authority, the Fee Schedule attached as **Exhibit D** Fee Schedule/Contract Price, including necessary staffing, man-hours and reimbursable costs, corresponding to discrete portions of the Task; and

(e) A proposed Task Order Schedule which contains a detailed scheduling of the Services and completion of the Task(s).

(f) Any additional information required in the Request for Task Order Submittal.

4. Negotiation Regarding Task Order. The Authority will review the Task Order Submittal and approve, reject or negotiate any or all elements thereof. If the Authority and the Consultant cannot agree on the Task Order, the Authority may perform the Task(s) itself, engage others to perform the Task(s), or reject the Task Order Submittal in whole or in part.

5. Issuance of Task Order. If the Authority approves a Task Order Submittal in whole or in part or the parties successfully agree to the terms of a Task Order after negotiation, the Authority may issue a Task Order directing the Consultant to perform the Task(s) pursuant to the Task Order. The Consultant agrees it shall not be compensated in excess of the Task Order Price, as it may be amended by written agreement of the Parties. The Contractor shall not initiate any Task(s) prior to the receipt of a Task Order.

6. Cancellation/Suspension of Task(s). The Authority may, at any time and for any reason by a written notice, cancel or suspend a Task Order, in whole or in part. Upon such cancellation or suspension, Consultant shall permanently cease or suspend, for a period of time the Authority determines appropriate, performance of those Services. In the event of cancellation or suspension, the Consultant shall take all steps necessary to reduce the costs to the Authority incidental to the cancellation or suspension. In no event, shall Consultant be entitled to any damages because of such cancellation or suspension.

B. SCHEDULE.

The Services of the Consultant shall be undertaken and completed in a professionally appropriate sequence within the Task Order Schedule established in a Task Order. It is understood that there may be delays beyond the control of the Consultant. In the event of these delays, the Consultant may, within seven (7) days of knowledge of such delay, request an extension of milestones within the Task Order Schedule.

C. COMPENSATION.

1. Services Invoicing And Reporting. Compensation for the Services provided under this Agreement shall be based on the method selected and indicated in the Fee Schedule attached as **Exhibit D** and incorporated herein by this reference. To obtain payment the Consultant must submit to the Authority a report detailing the Services provided, Task Order progress, percent complete, percent of budget spent, deliverables submitted, anticipated activities, and a discussion of items of concern or schedule impacts, together with an invoice. The Consultant shall use a monthly/billing period summary report format provided by the Authority, or may submit another format meeting the requirements of this paragraph and approved by the Authority prior to use. Invoices shall show names, classifications and time for each individual and the Authority's project and cost codes as may be provided in the approved Task Order. Attached to each invoice the Consultant shall provide a lien waiver for all invoiced Services, including all sub-contractors and suppliers. The waiver shall be in a form reasonably acceptable to the Authority.

2. Partial Payments. Invoices for payment shall contain an itemized statement by Task(s) and any sub-task(s) of the Services performed and direct expenses incurred. The Authority shall be charged according to the selected method of payment identified on the Task Order.

3. Disputed Invoices. The Authority reserves the right to reject any invoice not meeting the requirements of this Section C or not consistent with this Agreement. The Authority may also dispute any portion of any invoice for unacceptable Services, progress, or

non-performance. Authority will advise Consultant within twenty (20) days of receipt of any invoice of any dispute(s). Undisputed portions of invoices will be processed for payment. Consultant and Authority shall meet prior to resubmission of disputed invoices or portions to attempt to resolve such disputes.

EXHIBIT C
FORM OF TASK ORDER

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Landscape Maintenance Services

AGREEMENT NO. 2024.12.02 **AGREEMENT DATE** 12/1/2024 **TASK ORDER NO.** _____

CONSULTANT Valor Landscape, Inc.

TASK ORDER REFERENCE: Task Order _____ Submittal (attached)

TASK ORDER NAME: _____

AUTHORITY PROJECT MANAGER: Timberline District Consulting

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: _____

AGREEMENT PRICE RECONCILIATION:

Previously Approved Task Order and Change Orders		$ 000.00
Task Order or Change Order Price	_____	$ 000.00
Total Cost under this Task Order		$ 000.00

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

_____ _____
Consultant Date

_____ _____
Authorized Agent Title

EXHIBIT D

Fee Schedule/Contract Price

Compensation under this Agreement shall be based on the Fee Schedule attached hereto and the Contract Price shall equal the sum total of all Task Orders issued pursuant to the terms of this Agreement.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Landscape Maintenance Services

AGREEMENT NO. 2024.12.02 **AGREEMENT DATE** 12/1/2024 **TASK ORDER NO.** 01

CONSULTANT Valor Landscape, Inc.

TASK ORDER REFERENCE: Task Order 2024.12.01 Submittal (attached)

TASK ORDER NAME: Winter Policing: Filing 15 Park and Pet Waste Station Regular Service

AUTHORITY PROJECT MANAGER: Timberline District Consulting

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: December 2024

AGREEMENT PRICE RECONCILIATION:

Previously Approved Task Order and Change Orders		$ 000.00
Task Order or Change Order Price	**01**	$ 560.00
Total Cost under this Task Order		$ 560.00

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

Steve Castiglione
Consultant

12/01/2024
Date

_____
Authorized Agent

_____
Title

Proposal #20793

Date: 12/4/2024

Customer:
The Aurora Highlands CAB, c/o Timberline District Consulting Timberline District Consulting 2641 E. Unitah Unit 9001 Colorado Springs, CO 80909

Property:
The Aurora Highlands Community Authority Board 3402 N Buchanan Way Aurora, CO 80019

Maintenance Contract - 12 Month

The term of this Agreement shall be for a period commencing 12/3/2024 12:00:00 AM and expiring on 12/31/2024 12:00:00 AM (the "Initial Term") unless the contract is terminated in accordance with the provisions of this Agreement. Upon mutual agreement between Client and Contractor, Client shall have the option to renew this Agreement and unless otherwise agreed, will standardly incur a 4% increase for an additional one (1) year period (the "Renewal Term"), on the same terms and conditions as the Initial Term. When used in this Agreement, the word "Term" includes the Initial Term and any Renewal Term.

SCHEDULE AND FREQUENCY OF SERVICES:

The frequency schedule represented is the number of services or applications proposed, it is not intended to be a schedule commitment, which will vary depending on weather, holidays, accidents, and other conditions beyond our control. We will perform the agreed scope of professional landscape management services (up to the maximum annual number of visits listed) according to the schedule and frequency described for each service.

Fixed Payment Services

Description of Services	Frequency	Cost per Occ.	Annual Cost
Landscaping			
Winter Policing	4	$140.00	$560.00
		Annual Maintenance Price	**$560.00**

Payment Schedule

Schedule	Price	Sales Tax	Total Price
December	$560.00	$0.00	$560.00
	$560.00	**$0.00**	**$560.00**

Services

Winter Policing

Winter Policing:

- Ensure a clean and well-maintained landscape by removing fallen leaves and debris during the winter months to prevent damage and maintain aesthetics.

Pet Waste Stations:

- Pet waste station maintenance includes removal/replacement of trash bags and refilling dog bag dispenser(s). Additional requested services shall be performed upon approval from the Client at the Contractor's hourly rates.
- All stations will be emptied and stocked on an as-needed basis throughout the term of this Agreement. **Pet Waste bags are not included in the price of the Agreement and will be billed to the Client at $35.00 per box or provided to the Contractor by the Client.**

Terms & Conditions

By Steve Castiglione	**By**
Steve Castiglione	
Date 12/1/2024	**Date**
Valor Landscape, Inc	**The Aurora Highlands Community Authority Board**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Landscape Maintenance Services

AGREEMENT NO. 2024.12 **AGREEMENT DATE** 12/1/2024 **TASK ORDER NO.** 02

CONSULTANT Valor Landscape, Inc.

TASK ORDER REFERENCE: Task Order 02 Submittal (attached)

TASK ORDER NAME: 2025 Maintenance Services (see attached)

AUTHORITY PROJECT MANAGER: Timberline District Consulting

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: December 2024

AGREEMENT PRICE RECONCILIATION:

Previously Approved Task Order and Change Orders		$ 000.00
Task Order or Change Order Price	**TO 02**	$ 16,020.00
Total Cost under this Task Order		$ 16,020.00

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

Steve Castiglione
Consultant

12/23/2024
Date

Authorized Agent

Title

Date: 12/5/2024

PO #

Customer:	**Property:**
The Aurora Highlands CAB, c/o Timberline District Consulting Timberline District Consulting 2641 E. Unitah Unit 9001 Colorado Springs, CO 80909	The Aurora Highlands Community Authority Board 3402 N Buchanan Way Aurora, CO 80019

Maintenance Contract - 12 Month

The term of this Agreement shall be for a period commencing 1/1/2025 12:00:00 AM and expiring on 12/31/2025 12:00:00 AM (the "Initial Term") unless the contract is terminated in accordance with the provisions of this Agreement. Upon mutual agreement between Client and Contractor, Client shall have the option to renew this Agreement and unless otherwise agreed, will standardly incur a 4% increase for an additional one (1) year period (the "Renewal Term"), on the same terms and conditions as the Initial Term. When used in this Agreement, the word "Term" includes the Initial Term and any Renewal Term.

SCHEDULE AND FREQUENCY OF SERVICES:

The frequency schedule represented is the number of services or applications proposed, it is not intended to be a schedule commitment, which will vary depending on weather, holidays, accidents, and other conditions beyond our control. We will perform the agreed scope of professional landscape management services (up to the maximum annual number of visits listed) according to the schedule and frequency described for each service.

Fixed Payment Services

Description of Services	Frequency
Maintenance Service Visit	**26**
Spring Cleanup	**1**
Fall Cleanup	**1**
Pruning	**2**
Aeration	**2**
Turf Fertilization / Broadleaf Weed Control	**3**
Pre Emergent Weed Control	**1**
Winter Policing	**26**
MT - Tree Wrapping	**1**
Irrigation Check	**20**
Irrigation Start-Up	**1**
Irrigation Winterization	**1**
Annual Maintenance Price	**$16,023.56**

Payment Schedule

Schedule	Total Price
January	$1,335.00
February	$1,335.00
March	$1,335.00
April	$1,335.00
May	$1,335.00
June	$1,335.00
July	$1,335.00
August	$1,335.00
September	$1,335.00
October	$1,335.00
November	$1,335.00
December	$1,335.00
	$16,020.00

Fixed Payment Service Descriptions

Maintenance Service Visit

Mowing - Turf Areas:

- All sod areas to be mowed on a weekly basis at an approximate height of three (3) to four (4) inches during the active growing season (May through September). All sod areas to be mowed a minimum of one time when the turf is growing at a slower rate (April and October).
- Grass clippings will be mulched and excessive clumps will be distributed or gathered and removed from the Premises. Catchers will be used as Contractor deems necessary. Grass clippings will be swept or blown from walks, porches, and curbs.
- The Contractor reserves the right to postpone service until the next visit any area(s) deemed unsafe due to conditions such as:
    - Excessive water
    - Areas with large concentrations of pet droppings
    - Areas under construction
    - Areas in use at the time of mowing by residents, children, or special groups

Trimming:

- All turf areas will be trimmed by mechanical means as necessary so as to present a well-groomed appearance.

Edging:

- Concrete walks adjacent to turf areas are to be edged bi-weekly during the growing season with a steel-bladed edger.
- Concrete curbs and drain pans adjacent to turf areas are to be edged twice during the growing season with a steel-bladed edger.

General Clean-Up:

- All turf, shrub, rock, and garden areas shall be policed for the removal of debris and weeds over three (3) inches in height at the time of mowing
- Non-selective herbicides including but not limited to "Round-Up" will be applied as necessary to sidewalk cracks, curb lines, and plant beds. Paved or gravel parking area weed control will be coordinated and approved with the Client and billed at the Contractor's hourly rates.

Pet Waste Stations:

- Pet waste station maintenance includes removal/replacement of trash bags and refilling dog bag dispenser(s). Additional requested services shall be performed upon approval from the Client at the Contractor's hourly rates.
- All stations will be emptied and stocked on an as-needed basis throughout the term of this Agreement. **Pet Waste bags are not included in the price of the Agreement and will be billed to the Client at $35.00 per box or provided to the Contractor by the Client.**

Spring Cleanup

- The Contractor shall remove leaves and litter from all landscaped areas within the Premises.
- Debris will be removed from Premises.
- Concrete walks adjacent to turf areas will be edged with a steel-bladed edger.
- Perennial grasses, that were not cut back in the fall, will be cut back to the appropriate height.

Fall Cleanup

- The Contractor shall remove leaves and litter from all landscaped areas within the Premises. The Client understands that this service will be performed after the majority of leaves have fallen.
- Perennial grasses will be cut back to the appropriate height, unless directed otherwise by the Client.
- Debris will be removed from Premises.

For contracts ending in October:

- The Contractor shall remove leaves and litter from all landscaped areas within the Premises. The Client understands that this service will be completed by October 31st or as weather conditions permit.
- Perennial grasses will be cut back to the appropriate height, unless directed otherwise by the Client.
- Debris will be removed from Premises.

Pruning

- Pruning shall be performed consistent with reasonable industry standards to provide a well-groomed appearance.
- The Contractor shall perform aesthetic pruning of all deciduous and evergreen shrubs within the Premises. Flowering shrubs will be pruned once in fall after blooming. Evergreen and non-flowering shrubs will be pruned during the growing season. Pruning will be scheduled and performed pursuant to environmental conditions as the Contractor deems necessary in order to provide a well-groomed appearance.
- Nuisance growth, including suckers, from shrubs and trees will be pruned as needed during the growing season to maintain reasonable access on walkways and parking areas.
- Trees will be pruned as needed to maintain sidewalk and roadway clearance up to a height of 10'.
- Debris resulting from pruning operations shall be collected and removed by Contractor at the time of pruning.
    - *Structural, renewal, deadwood, or corrective pruning, is not included in this Agreement.*
    - *Chemical insect control by spraying, injection, or granular applications are not included in this Agreement. Fertilization by spraying, injection or granular applications are not included in this Agreement.*
    - *Dead trees and shrubs will be removed after notification from the Client and will be billed at the Contractor's hourly rates.*

Aeration

- All accessible lawn areas shall be thoroughly core-aerated. Benefits of lawn aeration include: improved air exchange between the soil and atmosphere. Enhanced soil water uptake. Reduced water runoff and puddling. Stronger grass roots. Reduced soil compaction. Improved fertilizer uptake and use.

Turf Fertilization / Broadleaf Weed Control

- All irrigated turf areas will be fertilized during the growing season with a slow release, granular product.
- Post emergent weed control application will occur to turf for the control of broadleaf weeds and undesired grass weeds. The herbicide is not harmful to desired turf.
    - Consistent with industry standards, a buffer area will be established by chemical application around all trees and wooden fence-lines in irrigated turf area during the growing season. The Client must notify the Contractor if a buffer area is to be established by other means.
    - Turf insect, pests, and disease control is not included in this agreement.

Pre Emergent Weed Control

- The Contractor shall provide a chemical program for the control of weeds. The Client understands that "weed free" is not a reasonable expectation. Control of weeds and grasses is not guaranteed. The program shall provide preventative control where required, as well as curative chemical control. The Contractor shall be selective in the chemical controls used as to insure against an improper application that may cause further damage to turf, trees, or shrubs. The Contractor shall be responsible for meeting all Colorado State and Environmental Protection Agency (EPA) licensing requirements. Commercial applicators are licensed by the Colorado Department of Agriculture.
- Pre-emergent herbicides, which are not harmful to the plant materials located in the beds, will be applied to all planting beds. Pre-emergent assists in the management of weeds in your beds.

Winter Policing

Winter Policing:

- Ensure a clean and well-maintained landscape by removing fallen leaves and debris during the winter months to prevent damage and maintain aesthetics.

Pet Waste Stations:

- Pet waste station maintenance includes removal/replacement of trash bags and refilling dog bag dispenser(s). Additional requested services shall be performed upon approval from the Client at the Contractor's hourly rates.
- All stations will be emptied and stocked on an as-needed basis throughout the term of this Agreement. **Pet Waste bags are not included in the price of the Agreement and will be billed to the Client at $35.00 per box or provided to the Contractor by the Client.**

MT - Tree Wrapping

- All, or as agreed upon, accessible deciduous and shade trees shall be professionally wrapped with high-quality tree wrapping materials to provide optimal protection against harsh weather conditions, pests, and sunscald. Benefits of tree wrapping include:
    - Protection from extreme temperature fluctuations that cause bark damage.
    - Prevention of sunscald by reflecting sunlight and reducing winter burn.
    - Safeguarding against insects and pests that can harm the tree's trunk.
    - Reduced risk of frost cracking due to insulation during cold months.
    - Enhanced overall health and longevity of trees, especially young or newly planted ones.

Irrigation Check

- Contractor shall assess the irrigation system to ensure proper operation. Contractor reserves the right to perform assessments in a manner consistent with industry standards. Pattern adjustments and controller programming will be performed as the Contractor deems necessary. Watering schedules shall be set in accordance with governmental restrictions and regulations, irrigation system capabilities, and reasonable industry standards.
- Irrigation system repairs are not included as a part of this Agreement. This includes raising or lowering heads, clearing of plugged lines, and replacement of broken or missing heads due to circumstances other than those related to the services of the Contractor in this Agreement.
    - Other services that are not included:
        - Backflow certification
        - Design
        - Irrigation system evaluation
        - Valve location
        - Electrical work
        - Anything that requires digging or excavation
- Irrigation system repairs shall be performed as needed at the Contractor's hourly rates, plus materials and additional equipment costs, if required. Client agrees the Contractor shall immediately perform irrigation repairs that do not exceed $2,000.00 per occurrence unless otherwise specified by Client. In the event that an irrigation system repair is estimated to exceed the agreed upon amount, the Contractor will contact the Client for approval.
    - Non-Emergency irrigation will be repaired within three (3) business days of reported damage. All repairs to the irrigation system will be billed to the Client and not to any third parties. The Client is responsible for collecting on third party claims
    - In the event of an After Hours irrigation emergency, call (303) 421-3100. Emergency irrigation issues will be addressed within four (4) hours of reported damage and billed at the Contractor's emergency hourly rates.

Irrigation Start-Up

- Contractor shall activate the irrigation system in accordance with any governmental restrictions and regulations when the environmental conditions allow or when agreed upon by the Client and Contractor.
    - *Municipal/City fees are not included as a part of this service and will be billed to the Client.*
    - *Repairs are not included as a part of this service and shall be performed at the Contractor's hourly rates.*

Irrigation Winterization

- Contractor shall winterize the irrigation system in accordance with any governmental restrictions and regulations, as deemed necessary by the Contractor or when agreed upon by the Client and Contractor.
    - *Wrapping the above ground backflow prevention devices prior to winterization is not included in the Agreement.*
    - *Municipal/City fees are not included as a part of this service and will be billed to the Client.*
    - *Repairs are not included as a part of this service and shall be performed at the Contractor's hourly rates.*

Terms & Conditions

For and in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

I. GENERAL REQUIREMENTS

It is hereby mutually agreed and understood that for and in consideration of the sums to be paid to the Contractor by the Client as set forth in this Agreement, the Contractor shall furnish all labor, materials, and equipment to perform landscape management operations in accordance with the requirements herein specified. Client agrees that Contractor may enter into subcontract agreements for the provision of some or all of the work identified in this Agreement.

Contractor will perform its services in a good and workmanlike manner consistent with reasonable industry standards.

Client agrees to fully cooperate with Contractor regarding the operations to be conducted under this Agreement, including but not limited to prompt responses to communication and compliance with all other obligations under this Agreement.

Contractor shall be solely responsible for any damages caused by its workforce while performing its obligations under this Agreement. Contractor shall provide labor and materials for the repair or replacement of these damages.

Contractor will hold Client harmless for all costs incurred or associated with liens of whatever type that may attach to the Premises as a result of the Contractor's failure to pay all sums due or claimed for materials, labor, or services associated with this Agreement.

Client agrees that Contractor shall have no responsibility or liability for damages or injuries due to existing conditions on the Premises, including but not limited to those arising from previous neglect, Acts of God, and winter die-back.

II. Insurance

Contractor agrees to maintain insurance current and in force during the term of this Agreement. Contractor will obtain a Certificate of insurance prior to the start of the work stated in this Agreement and deliver it to the Client.

Contractor shall also have its employees covered by a Worker's Compensation and Employer's Liability Policy: The minimum limits of insurance are as follows:General Liability: Minimum requirements are $1,000,000 per occurrence/$1,000,000 general aggregate.

Automobile Liability: Minimum requirements are $1,000,000 combined single limit.

Worker's compensation: Statutory amount.

Employer's Liability: $ 1,000,000 each employee/accident/disease

III. LIMITATIONS, ADDITIONAL TERMS AND CONDITIONS

Undersigned agrees that it has authority to execute this Agreement on behalf of the identified Client.

The Property Owner and Management Company, if any, identified above, shall be jointly and severally liable for any non-performance by Client under this Agreement.

Client agrees to indemnify and hold Contractor harmless for any and all claims brought against Contractor, arising out of or in connection with Contractor’s work under this Agreement, which relate to or arise from causes and conditions which pre-existed this Agreement or for which Contractor had no control or right of control.

Client shall notify Contractor in writing within three (3) days of any issue relating to Contractor’s work under this Agreement. If Client fails to provide such notice, all claims and damages asserted by Client related to that issue are completely and irrevocably waived.

Force Majeure: If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond Contractor’s reasonable control (force majeure), and if the Contractor is unable to carry out its obligations and gives the Owner prompt written notice of such event, then the obligations of the Contractor shall be suspended to the extent necessary. The term “force majeure” shall include, without limitation, acts of God, pandemics, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority or by national emergencies, insurrections, riots, or wars or strikes, lockouts, work stoppages, or other labor disputes, or supplier failures. Contractor shall use reasonable efforts under the circumstances to avoid or

remove such causes of nonperformance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased.

With the exception of actions by Contractor to recover amounts due and owing, all other disputes or claims arising from this Agreement shall be submitted first to non-binding mediation, and then to binding arbitration if mediation is unsuccessful. Arbitration shall be conducted by a single arbitrator, mutually chosen by the parties from the Judicial Arbiter Group in Denver, Colorado. If the parties cannot agree on an arbitrator, a party seeking enforcement of this arbitration agreement may request, as part of a petition for enforcement, that a District Court judge appoint an arbitrator. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof.

THE PARTIES KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVES THE RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS CONTRACT.

This Agreement is solely for the benefit of Client and Contractor and is not intended for the benefit of any other person or parties.

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado.

Each provision of this Agreement shall be construed as if both Parties mutually drafted this Agreement. If a provision is held by a court to be invalid, the remaining provisions of the Agreement and will be reformed/enforced. This Agreement records the entire Agreement of the Parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. In the event of a conflict among the Agreement documents, these terms and conditions shall control, govern, and take precedence.

IV. TERMINATION

Either party may terminate this Agreement by giving notice in writing by certified mail to the other party at the respective addresses stated below. Notice shall be given at least thirty (30) days prior to the effective date of such termination.

If notice to Client: The Aurora Highlands Community Authority Board

Attn: The Aurora Highlands CAB, c/o Timberline District Consulting

2641 E. Unitah Unit 9001

Colorado Springs, CO 80909

If notice to Contractor: Valor Landscape Inc.

Attn: Connor McClain

2200 Rifle St.

Aurora, CO 80011

Client and Contractor agree that the work performed is proportionally greater during the growing season rather than the winter months. In the event of termination by either party, full payment for actual services performed and materials provided become due and payable to the Contractor on or before date of termination. In the event of prepayment of services and materials not provided, a refund will be due and payable to the Client on the termination date.

V. PAYMENT

Payments for invoiced services are due within thirty (30) days of invoice date. Payments shall be made payable to Valor Landscape Inc.

Client will inform the Contractor in writing of any billing discrepancies or disputes within seven (7) days of invoice date. If Client fails to provide such notice, all rights to dispute the invoice or the basis for services are completely

and irrevocably waived.

The Client agrees to pay one and one-half percent (1.5%) per month interest on all past due accounts which are not paid within thirty (30) days. If payment for services rendered is delinquent by forty-five (45) days or more, Contractor may suspend any and all services to the Property and/or Premises, including snow, landscape, or any other services provided by or requested of Contractor, until the account is made current. The Contractor will provide three (3) days' notice to the Property Manager of its intent to suspend services. Contractor shall recover all expenses incurred in the enforcement of any provision of this Agreement, including but not limited to all collection agency charges, lien fees, lien foreclosure costs, costs, court costs, attorneys' fees, and all expenses incurred in collecting on any judgement.

Any services provided outside of the contract specifications shall be billed at the rates as outlined in the Agreement. A brief description including, but not limited to date, labor hours, materials, and equipment will be submitted on a separate invoice.

Pricing is based on the current market for materials and consumables. Increases in costs of materials or consumables that exceed 10% may result in surcharges applying to work.

Because of the volatile nature of petroleum and the cost of fuel, it may be necessary during this contract to impose a fuel surcharge. If the cost of fuel (regular unleaded) exceeds $4.00 a gallon in the Denver Metro area, a 2 % surcharge will be applied to all invoices.

Billing will be submitted on approximately the first (1st) of each month for services rendered.

A 25% surcharge will be added to all invoices for work requested by Client to be performed on a nationally recognized holiday.

IN WITNESS WHEREOF, THE CLIENT AND CONTRACTOR HAVE CAUSED THIS AGREEMENT TO BE DULY EXECUTED ON THE DATE FIRST HEREIN WRITTEN. ALL COPIES OF THIS EXECUTED AGREEMENT SHALL BE CONSIDERED THE ORIGINAL, FOR ALL INTENTS AND PURPOSES.

By	_____	**By**	_____
	Steve Castiglione		
Date	12/5/2024	**Date**	_____
	Valor Landscape, Inc		**The Aurora Highlands Community Authority Board**

KEY MAP

SCALE 1" = 600'

- MATCHLINE
- RIGHT OF WAY (ROW)
- STEEL EDGER (4/L4.00)
- METAL FENCE (2/L4.01)
- MASONRY FENCE AND COLUMNS (3/L4.01)
- IRRIGATED MANICURED TURF SOD
- IRRIGATED RECREATIONAL TURF
- CRUSHER FINES (6/L4.00)
- 100% IRRIGATED NATIVE GRASS SEED MIX
- TEMPORARY NONIRRIGATED NATIVE GRASS SEED MIX
- COLORED CONCRETE TYPE 1 (F/L1.02)
- COLORED CONCRETE TYPE 2 (G/L1.02)
- DECIDUOUS CANOPY TREE (1/L4.00)
- ORNAMENTAL TREES (1/L4.00)
- EVERGREEN TREES (1/L4.00)
- DECIDUOUS SHRUBS (2/L4.00)
- EVERGREEN SHRUBS (2/L4.00)
- ORNAMENTAL GRASSES (3/L4.00)
- PERENNIALS (3/L4.00)
- FIRE HYDRANT (RE: CIVIL)
- STREET LIGHT (RE: CIVIL)
- BENCH (1/L1.02)
- PICNIC TABLE (5/L1.02)
- BIKE RACK (3/L1.02)
- TRASH RECEPTACLE (2/L1.02)
- TABLE AND CHAIRS (6/L1.02)
- PET WASTE STATION (7/L1.02)

THE AURORA

NORRIS DESIGN
Planning | Landscape Architecture | Detailing

1101 Bannock Street
Denver, Colorado 80204
P 303.892.1166
www.norrisdesign.com

THE AURORA HIGHLANDS

FILING 15 - LANDSCAPE CONSTRUCTION DOCUMENTS

AURORA, CO

OWNER:
TAYLOR MORRISON
MATTHEW VALENTE
5455 S YOSEMITE ST, SUITE 100
GREENWOOD VILLAGE, CO 80111

811 Know what's below. Call before you dig.

DATE:
04/19/2023 - ISSUE FOR CONSTRUCTION

SHEET TITLE:
LANDSCAPE PLAN

THE AURORA

NORRIS DESIGN
Planning | Landscape Architecture | Detailing

1101 Bannock Street
Denver, Colorado 80204
P 303.892.1166
www.norrisdesign.com

THE AURORA HIGHLANDS
FILING 15 - LANDSCAPE CONSTRUCTION DOCUMENTS
AURORA, CO

OWNER:
TAYLOR MORRISON
MATTHEW VALENTE
5455 S YOSEMITE ST, SUITE 100
GREENWOOD VILLAGE, CO 80111

811 Know what's below. Call before you dig.

KEY MAP

SCALE 1" = 600'

TIMBERLINEDISTRICT
CONSULTING

The Aurora Highlands Coordinated Metropolitan Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: January 16, 2025 - 1:00 pm

- Community Management Items, 2024 Summary:
  - ✓ We began the year by creating a path for both CLA and TDC to keep fees for CARC and System Development fees updated. It is understood that system development fees require continual follow-up for payment.
  - ✓ The prescriptive nature of Xeric implementation, from the City, was difficult to comprehend, particularly with the grandfathering of the FDP. All new site plans filed in 2025 will need to adhere to the City of Aurora's landscape requirements.
  - ✓ Digested early 2024 legislative updates to work with Fairfield & Woods for Handbook revisions.
  - ✓ Established a preliminary rental system to proactively plan for amenity rentals.
  - ✓ Established a safety manual for the carousel that complies with State of CO requirements. Maintenance plan established.
  - ✓ Worked with CAB for creation of social committee comprised of resident volunteers. This committee would like to have some involvement in the planning of future events. Feedback for community events was positive.
  - ✓ Regular training commenced with sales agents over the Notice of Buyer Disclosure, the process of trash and recycling services, how residents submit for Design Review, and how residents are to pay their CAB fees.
  - ✓ Aided in the facilitation of mailbox key dissemination via collaboration with the USPS.
  - ✓ Bid solicitation for maintenance services of CAB landscape tracts in preparation for 2025 turnover.
  - ✓ Liaised with Aurora Highlands P-8 School for events
  - ✓ 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.
  - ✓ Communications Committee created comprised of resident volunteers.
  - ✓ Landscape walks for acceptance in several filings. Created a turnover tracker to ensure maintenance proposals are obtained when appropriate. Created an MSA tracker that, by vendor, tracks the MSA and subsequent task orders to maintain organization. My Asset map updates regarding acceptance continue to keep the information useable by anyone on The Project.
  - ✓ The community website continues to be accessible. Document remediation is still needed.

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