AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF REGULAR MEETING AND AGENDA

DATE: February 20, 2025

TIME: 1:00 p.m.

LOCATION: Virtual via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://us02web.zoom.us/j/86786188843?pwd=tYAMn2DMIOCNXzZ8iQ4zJrRlrbnCqJ.1
Meeting ID: 867 8618 8843
Passcode: 660408
One tap mobile
+17193594580,*660408#

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

These items are considered to be routine and will be ratified and/or approved by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Approval of January 16, 2025 Regular Meeting Minutes (enclosures).

III. FINANCIAL MATTERS

A. Review and accept cash position report dated December 31, 2024, updated as of February 10, 2025 (enclosure).

B. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 80 Engineer's Report and Verification of Costs No. 59 prepared by Schedio Group LLC (enclosure).

C. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 40 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $6,873,045.84* (checks and interim payments) prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$4,418,551.67
AH In-Tract Costs	$ 469,839.52
AF ARTA	$ 0
ARTA	$1,975,593.62
AF ATEC Spine Costs	$ 5,939.53
Developer	$ 3,121.50
Total:	$6,873,045.84

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

<u>District Capital Projects</u>:

B. Discuss and consider approval of **Task Order No. 16** to **Master Service Agreement ("MSA")** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for Aerotropolis Parkway – 48th Avenue to 56th Avenue (Coordination with Adjacent Property Site Plan and Concept Design Development for Future Aerotropolis Parkway between 48th Avenue and 56th Avenue), in the amount of $28,438.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Task Order No. 17** to **MSA** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for Picadilly NB, 38th Avenue to 56th Avenue (Design Costs), in the amount of $1,752,738.00, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 17** to **MSA** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for Picadilly NB, 38th Avenue to 56th Avenue (Additional Drainage Design), in the amount of $253,337.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Change Order No. 13.03** to **Task Order No. 09** to **MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for ISP-01 (Added Scope per Amendment 3), in the amount of $300.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 42** to **MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for ARTA I-70 and Aerotropolis Interchange (Update to ROW plans) in the amount of $9,450.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order No. 58** to **MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for ARTA I-70 and Aerotropolis Interchange (Update to ROW plans) in the amount of $26,450.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Task Order No. 80** to **MSA** for Surveying Services between the District and **Aztec Consulting, Inc.** for Trib W 2025 – Design Survey, in the amount of $7,150.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Task Order No. 02** to **MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** For ATEC Parkway and School Roadway Design (Design of Roadways and Underlying Utilities), in the amount of $1,370,290.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Change Order No. 07** to **Service Agreement** between the District and **Brightview Landscape Development, Inc.** for ISP-01 (Added Scope per Amendment 3), in the amount of $7,349.00, subject to approval of the Construction Committee.

K. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **Service Agreement** between the District and **Clanton & Associates** for Aerotropolis Parkway and I-70 Interchange (Change Light Fixtures from CDOT standard to COA standard), in the amount of $10,720.00, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.** for ATEC Parkway and School Roadway Design (Design of Roadways and Underlying Utilities), in the amount of $67,500.00, subject to approval of the Construction Committee.

M. Discuss and consider approval of **MSA** for Architecture and Planning Services between the District and **KTGY Group, Inc.**, subject to approval of the Construction Committee.

N. Discuss and consider approval of **Task Order No. 01** to **MSA** for Architecture and Planning Services between the District and **KTGY Group, Inc.**, for Recreation Center, in the amount of $60,000.00, subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 16 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North District Roadways (Denali, Fultondale, 46th Avenue, Main Street and Coolidge - Landscape IFC Plans), in the amount of $79,300.00, subject to approval of the Construction Committee.

P. Discuss and consider approval of **Task Order No. 17** to **MSA** for Surveying Services between the District and **Merrick & Company** for Trib W Diversion Culvert Design, in the amount of $125,280.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Ratify approval of Pre-Inclusion Operations and Maintenance Contribution Agreement between the District, Crestone Peak Resources Operating LLC and Crestone Peak Resources Watkins Holdings LLC.

B. Discuss and consider approval of Sublease Agreement by and between the District (Lessor) and Aurora Highlands, LLC (Lessee).

VI. ARTA MATTERS

VII. MANAGER MATTERS

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next meeting is scheduled for March 20, 2025 at 1:00 p.m.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (THE "DISTRICT") HELD JANUARY 16, 2025

A regular meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (referred to hereafter as the "Board") was convened on Thursday, January 16, 2025 at 1:14 p.m. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:
Matt Hopper, President
Carla Ferreira, Vice President
Michael Sheldon, Treasurer
Cynthia Shearon, Assistant Secretary

Also In Attendance Were:
Denise Denslow, Rachel Alles, Jason Carroll and Peter Maleski; CliftonLarsonAllen LLP ("CLA")
Elisabeth A. Cortese, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Jerry Jacobs, Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC ("Timberline")
Matthew Ruhland, Esq.; Collins Ela Glesne Greher & Ruhland P.C.
Dr. William Westmoreland and James Birkenfeld; The Aurora Highlands Metropolitan District No. 1 Board Members

ADMINISTRATIVE MATTERS

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

Quorum, Confirmation of Meeting Location/Posting of Meeting Notice: Director Hopper confirmed a quorum for the meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board

determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira, and upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted on the District website at least 24 hours prior to each meeting, or if the website is unavailable at the following location: within the District's boundaries, north of East 26th Avenue.

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

Public Comment: There was no public comment.

CONSENT AGENDA

Approval of Minutes of the November 13, 2024 Statutory Annual Meeting and the December 19, 2024 Special Meeting

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of $969.20.

Schedule of Cash Position dated November 30, 2024, updated as of January 10, 2025: Following discussion, upon a motion duly made by Director 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 January 10, 2025.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 79 Engineer's Report and Verification of Costs No. 58 prepared by Schedio Group LLC ("Engineer's Report No. 58"): Director Hopper reviewed Engineer's Report No. 58 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira

and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 58 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 39"): Director Hopper reviewed Engineer's In-Tract Report No. 39 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 39 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of $4,682,396.31* subject to finalization of funding sources.

TAH CAB/Spine Costs	$2,783,796,96
AH In-Tract Costs	$ 916,515.84
AF ARTA	$ 953,570.91
ARTA	$ 0.00
AF ATEC Spine Costs	$ 16,093.25
Developer	$ 12,419.35
Total:	$4,682,396.31

District Capital Projects:

Task Order No. 47 to Master Service Agreement ("MSA") for Program Management Services between the District and Matrix Design Group, Inc. for Master Drainage Plan and Report Amendment (Update to Reflect Approach to Online Detention and Reduction of Flows at Denver/Aurora Boundary): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 47 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Master Drainage Plan and Report Amendment (Update to Reflect Approach to Online Detention and Reduction of Flows at Denver/Aurora Boundary), in the amount of $24,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 48 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Mapping Support for Rezone (Preparation of Two Maps): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 48 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Mapping Support for Rezone (Preparation of Two Maps), in the amount of $3,000.00, upon review and recommendation by the Construction

Committee.

Task Order No. 49 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Utility Potholing (S.U.E. Utility Investigation and Support of Design Effort): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 49 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Utility Potholing (S.U.E. Utility Investigation and Support of Design Effort) in the amount of $39,800.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 18 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for PA-24 (Aquatic Center Park Design Construction Management Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 18 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design Construction Management Support) n the amount of $15,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 18 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for PA-24 (aquatic Center Park Design Construction Management Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 18 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design Construction Management Support) in the amount of $19,460.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

None.

ARTA MATTERS

There were no ARTA matters to discuss.

MANAGER MATTERS

There were no manager matters to discuss.

OTHER BUSINESS

None.

RECORD OF PROCEEDINGS

EXECUTIVE SESSION

An Executive Session was not needed.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
December 31, 2024
Updated as of
February 10, 2025

		Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking					
Balance as of 12/31/24		$ -	$ 1,228,177.51	$ 452,626.79	$ 1,680,804.30
Subsequent Activities:					
01/01/25	Outstanding Checks	(1,426,944.55)	-	-	(1,426,944.55)
01/09/25	First American Title	20.00	-	-	20.00
01/07/25	Bill.com-OX Blue/ATCO	-	(5,802.55)	-	(5,802.55)
01/21/25	Transfer from CSAFE	6,470,000.00	150,000.00	-	6,620,000.00
01/21/25	Draw 79 Checks 1218-1242	(3,957,366.37)	-	-	(3,957,366.37)
01/22/25	Interim Paymnets 79	(725,029.94)	725,029.94	-	-
01/23/25	December Admin checks 1243-1244	-	(969.20)	-	(969.20)
01/20/25	Jones Infrastructure check#1245	-	(268,949.69)	-	(268,949.69)
01/23/25	Bill.com-OX Blue/ATCO/Hogan	-	(16,627.55)	-	(16,627.55)
01/23/25	Summit Strategies Bill.com	-	-	(181,123.94)	(181,123.94)
01/23/25	CO Project Management bill.com	-	-	(16,500.00)	(16,500.00)
01/24/25	Richemond AM Homes check#1246	-	(14,757.23)	-	(14,757.23)
01/27/25	City Of Aurora Online Pyaments	-	(10,497.00)	-	(10,497.00)
01/29/25	Transfer from CSAFE	2,500,000.00	-	-	2,500,000.00
01/30/25	Req - InTract 38 Partial	(21,250.33)	-	-	(21,250.33)
01/30/25	Req - InTract 39 Partial	(2,386,437.03)	-	-	(2,386,437.03)
01/31/24	Tendit - Bill.com	-	(2,194.60)	-	(2,194.60)
02/05/25	City Of Aurora Online Pyaments	-	(34,941.99)	-	(34,941.99)
02/05/25	Bill.com ATCO	-	(3,808.55)		(3,808.55)
Anticipated Activities:					**-**
	Interim pymt reimb via Draw 80	*(1,109,450.68)*	*1,109,450.68*	-	-
	Due from Arta Draw 78-79	*1,693,870.37*	-	-	*1,693,870.37*
	Draw 80	*(5,763,595.16)*	-	-	*(5,763,595.16)*
	Interim pymt reimb via Draw 81	*(357,579.16)*	*357,579.16*	-	-
	Trasfer from 1st bank	*3,500,000.00*	-	-	*3,500,000.00*
	CIVITAS	-	*(416,500.00)*	-	*(416,500.00)*
	Stromwater Log	-	*(30,453.18)*	-	*(30,453.18)*
	COA	-	*(6,465.00)*	-	*(6,465.00)*
	OX Blue	-	*(3,730.00)*	-	*(3,730.00)*
	Interfund Transfer	*1,583,762.85*	*(1,583,762.85)*	-	-
	Anticipated Balance	-	$1,170,777.90	255,002.85	1,425,780.75
CSAFE					
Balance as of 12/31/24		13,095,953.56	-	-	13,095,953.56
Subsequent activities:					
01/29/25	Transfer to 1st Bank	(9,120,000.00)	-	-	(9,120,000.00)
01/31/25	Interest	40,134.82	-	-	40,134.82
Anticipated Activities:					
	Transfer to TAHCAB Zions	(476,576.34)	-	-	(476,576.34)
	Trasfer to 1st Bnak	(3,500,000.00)	-	-	(3,500,000.00)
	Anticipated Balance	39,512.04	-	-	39,512.04
	Anticipated Balances	$ 39,512.04	$ 1,170,777.90	$ 255,002.85	$ 1,465,292.79

Yield Information (12/31/24)
C-Safe 4.48%

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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

Draw No. 80

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:
February 10, 2025
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 59

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SCHEDIO GROUP

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 59th 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 $6,873,045.84 of incurred expenses associated with Draw Request No. 80. Of the $6,873,045.84 reviewed, Schedio Group verified $6,869,924.34 as being associated with the design and construction of Public Improvements. Of the verified amount, $4,418,551.67 is associated with TAH CAB/Spine Costs, $469,839.52 with AH In Tract Costs, $5,939.53 with AF ATEC Spine Costs ("ATEC Spine"), $0.00 with AF ATEC In Tract Costs ("ATEC In Tract") and $1,975,593.62 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 **$4,894,330.72**.

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 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	TAH IN TRACT DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE + ATEC IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	ARTA DRAW 80	TOTAL VERIFIED DRAW 80
$ 6,873,045.84	$ 3,121.50	$ 4,418,551.67	$ 469,839.52	$ 5,939.53	$ -	$ 4,894,330.72	$ -	$ 1,975,593.62	$ 6,869,924.34

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. 80 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 27, 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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SCHEDIO GROUP

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 10, 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 July 30, 2021, (date of City of Aurora Invoice No. 770795) to January 31, 2025 (date of Wagner Pay App No. 2), are reasonably valued at **$4,894,330.72**.

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.

February 10, 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 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	AF ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
101	Overall Project (Non Specific)	$ 284,879.83	$ -	$ 226,130.75	$ 9,610.08	$ -	$ 49,139.00	$ -	$ -
102	Mass Grading	$ 1,144.22	$ -	$ 1,144.22	$ -	$ -	$ -	$ -	$ -
103	Walls and Fencing	$ 48.79	$ -	$ 48.79	$ -	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 39,345.53	$ -	$ 16,634.90	$ 15,361.38	$ -	$ 7,349.25	$ -	$ -
140	ISP (Phase 1)	$ 15.50	$ -	$ 15.50	$ -	$ -	$ -	$ -	$ -
152	Public Art	$ 138,788.26	$ -	$ 138,788.26	$ -	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ (32,368.39)	$ -	$ (32,368.39)	$ -	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ (1.86)	$ -	$ -	$ -	$ -	$ (1.86)	$ -	$ -
207	26th Avenue (Main Street-Harvest)	$ 2,186.71	$ -	$ -	$ -	$ -	$ 2,186.71	$ -	$ -
208	26th Ave (Harvest - Powhaton)	$ 60,868.31	$ -	$ -	$ -	$ -	$ 60,868.31	$ -	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 29,150.19	$ -	$ -	$ -	$ -	$ 29,150.19	$ -	$ -
210	E470 Interchange (Phase 1)	$ 6,262.54	$ -	$ -	$ -	$ -	$ 6,262.54	$ -	$ -
215	Center Round-a-Bout Monument	$ 248.86	$ -	$ 248.86	$ -	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 9,561.12	$ -	$ 9,561.12	$ -	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 75,874.38	$ -	$ 75,874.38	$ -	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 1,832.78	$ -	$ 1,832.78	$ -	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 42,980.02	$ -	$ 42,980.02	$ -	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 234,126.44	$ -	$ 230,836.48	$ -	$ -	$ 3,289.96	$ -	$ -
244	TAH Parkway (30th-26th)	$ 2,849.69	$ -	$ 2,151.75	$ -	$ -	$ 697.94	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 3,114.80	$ -	$ -	$ -	$ -	$ 3,114.80	$ -	$ -
247	38th Ave (Himalaya St to E470) South	$ 65.93	$ -	$ -	$ -	$ -	$ 65.93	$ -	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 36,429.81	$ -	$ 36,429.81	$ -	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 1,471.48	$ -	$ 1,471.48	$ -	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 7,850.00	$ -	$ 7,850.00	$ -	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 14.67	$ -	$ 14.67	$ -	$ -	$ -	$ -	$ -
292	I-70 Interchange (Phase 3)	$ 96,973.05	$ -	$ -	$ -	$ -	$ 96,973.05	$ -	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 6,258.18	$ -	$ -	$ -	$ -	$ 6,258.18	$ -	$ -
301	Powhaton Road (26th-38th)	$ 19.57	$ -	$ -	$ -	$ -	$ 19.57	$ -	$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	$ 25,438.03	$ -	$ -	$ -	$ -	$ 25,438.03	$ -	$ -
304	26th Avenue Interchange	$ 789,717.48	$ -	$ -	$ -	$ -	$ 789,717.48	$ -	$ -
320	48th Avenue (E470-Main St)	$ 146,579.06	$ -	$ -	$ -	$ -	$ 146,579.06	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 34.23	$ -	$ -	$ -	$ -	$ 34.23	$ -	$ -
330	West Village Ave (Main St-26th)	$ 320,560.93	$ -	$ 320,560.93	$ -	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 10,298.59	$ -	$ 10,298.59	$ -	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 802,090.53	$ -	$ 802,090.53	$ -	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 118,809.23	$ -	$ 118,809.23	$ -	$ -	$ -	$ -	$ -
344	Construction Administration	$ 12,632.43	$ -	$ 12,632.43	$ -	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 7,777.96	$ -	$ 7,777.96	$ -	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 1,264.58	$ -	$ 1,264.58	$ -	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 776.24	$ -	$ 776.24	$ -	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 9,120.49	$ -	$ 9,120.49	$ -	$ -	$ -	$ -	$ -
352	38th Parkway and Reserve Blvd	$ 46,365.20	$ -	$ 46,365.20	$ -	$ -	$ -	$ -	$ -
354	CM North Mass Grading	$ 8.92	$ -	$ 8.92	$ -	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 152,192.52	$ -	$ 152,192.52	$ -	$ -	$ -	$ -	$ -
531	Park 01	$ 30.58	$ -	$ 30.58	$ -	$ -	$ -	$ -	$ -
532	Park 02	$ 2.93	$ -	$ 2.93	$ -	$ -	$ -	$ -	$ -
533	Park 03	$ 44,587.91	$ -	$ 44,587.91	$ -	$ -	$ -	$ -	$ -
534	Park 04	$ 38,875.52	$ -	$ 38,875.52	$ -	$ -	$ -	$ -	$ -
539	Ponds between Areas A & C	$ 5,705.11	$ -	$ 5,705.11	$ -	$ -	$ -	$ -	$ -
543	PA-43 Community Center	$ 12.50	$ -	$ 12.50	$ -	$ -	$ -	$ -	$ -
546	Open Space PA61	$ 15,859.38	$ -	$ 15,859.38	$ -	$ -	$ -	$ -	$ -
547	Open Space PA23	$ 187.62	$ -	$ 187.62	$ -	$ -	$ -	$ -	$ -
548	Open Space	$ 187.62	$ -	$ 187.62	$ -	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 1,239,889.63	$ -	$ 1,239,889.63	$ -	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 805,473.51	$ -	$ 805,473.51	$ -	$ -	$ -	$ -	$ -
564	TAH Pkwy Sewer Infrastructure	$ 7,740.69	$ -	$ 7,740.69	$ -	$ -	$ -	$ -	$ -
566	District Ponds between Areas B & C	$ 8,730.11	$ -	$ 8,730.11	$ -	$ -	$ -	$ -	$ -
567	CA - Sanitary Sewer Infrastructure	$ 1.56	$ -	$ 1.56	$ -	$ -	$ -	$ -	$ -
569	Open Space	$ 4,483.99	$ -	$ 4,483.99	$ -	$ -	$ -	$ -	$ -
572	Survey	$ 5,240.00	$ -	$ 5,240.00	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	AF ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
600	General In-Tract Costs	$ 2.61	$ -	$ -	$ 2.61	$ -	$ -	$ -	$ -
601	Picadilly Rd (38th to 56th)	$ 30,974.44	$ -	$ -	$ -	$ -	$ 30,974.44	$ -	$ -
602	Monaghan Road	$ 49,258.85	$ -	$ -	$ -	$ -	$ 49,258.85	$ -	$ -
705	Crestor Well	$ 19.08	$ -	$ -	$ -	$ -	$ -	$ 19.08	$ -
710	Mass Overlot Grading	$ 295.66	$ -	$ -	$ -	$ -	$ -	$ 295.66	$ -
715	ATEC ISP Demolition	$ 5,511.79	$ -	$ -	$ -	$ -	$ -	$ 5,511.79	$ -
730	The Aurora Highlands ATEC Residential	$ 113.00	$ -	$ -	$ -	$ -	$ -	$ 113.00	$ -
901	Filing 01	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ -	$ -
902	Filing 02	$ 12.56	$ -	$ -	$ 12.56	$ -	$ -	$ -	$ -
907	Filing 07	$ 10,400.03	$ 2,572.50	$ -	$ 7,827.53	$ -	$ -	$ -	$ -
908	Filing 08	$ 29.70	$ -	$ -	$ 29.70	$ -	$ -	$ -	$ -
909	Filing 09	$ 88.50	$ -	$ -	$ 88.50	$ -	$ -	$ -	$ -
910	Filing 10	$ 270.72	$ -	$ -	$ 270.72	$ -	$ -	$ -	$ -
911	Filing 11	$ 324.42	$ -	$ -	$ 324.42	$ -	$ -	$ -	$ -
915	Filing 15	$ 1.45	$ -	$ -	$ 1.45	$ -	$ -	$ -	$ -
916	Filing 16	$ 186,483.75	$ -	$ -	$ 186,483.75	$ -	$ -	$ -	$ -
917	Filing 17	$ 0.48	$ -	$ -	$ 0.48	$ -	$ -	$ -	$ -
919	Filing 19	$ 90,108.12	$ -	$ -	$ 90,108.12	$ -	$ -	$ -	$ -
922	Filing 22	$ 2,292.73	$ -	$ -	$ 2,292.73	$ -	$ -	$ -	$ -
923	Filing 23	$ 3,644.90	$ -	$ -	$ 3,644.90	$ -	$ -	$ -	$ -
924	Filing 24	$ 29,657.40	$ -	$ -	$ 29,657.40	$ -	$ -	$ -	$ -
925	Filing 25	$ 14,763.32	$ -	$ -	$ 14,763.32	$ -	$ -	$ -	$ -
926	Filing 26	$ 771.51	$ -	$ -	$ 771.51	$ -	$ -	$ -	$ -
927	Filing 27	$ 1,908.28	$ -	$ -	$ 1,908.28	$ -	$ -	$ -	$ -
928	Filing 28	$ 15.30	$ -	$ -	$ 15.30	$ -	$ -	$ -	$ -
929	Filing 29	$ 1,182.05	$ -	$ -	$ 1,182.05	$ -	$ -	$ -	$ -
930	Filing 30	$ 8,260.46	$ -	$ -	$ 8,260.46	$ -	$ -	$ -	$ -
931	Filing 31	$ 15,143.20	$ -	$ -	$ 15,143.20	$ -	$ -	$ -	$ -
932	Filing 32	$ 20,180.41	$ -	$ -	$ 20,180.41	$ -	$ -	$ -	$ -
933	Filing 33	$ 23,985.21	$ -	$ -	$ 23,985.21	$ -	$ -	$ -	$ -
934	Filing 34	$ 13,898.12	$ -	$ -	$ 13,898.12	$ -	$ -	$ -	$ -
935	Filing 35	$ 2,416.42	$ -	$ -	$ 2,416.42	$ -	$ -	$ -	$ -
936	Filing 36	$ 1,208.01	$ -	$ -	$ 1,208.01	$ -	$ -	$ -	$ -
937	Filing 37	$ 1,691.23	$ -	$ -	$ 1,691.23	$ -	$ -	$ -	$ -
938	Filing 38	$ 1,449.66	$ -	$ -	$ 1,449.66	$ -	$ -	$ -	$ -
940	Filing 40	$ 549.00	$ 549.00	$ -	$ -	$ -	$ -	$ -	$ -
941	Filing 41	$ 4,500.00	$ -	$ -	$ 4,500.00	$ -	$ -	$ -	$ -
942	Filing 42	$ 3,701.25	$ -	$ -	$ 3,701.25	$ -	$ -	$ -	$ -
943	Filing 43	$ 236.25	$ -	$ -	$ 236.25	$ -	$ -	$ -	$ -
944	Filing 44	$ 2,205.00	$ -	$ -	$ 2,205.00	$ -	$ -	$ -	$ -
945	Filing 45	$ 1,732.50	$ -	$ -	$ 1,732.50	$ -	$ -	$ -	$ -
946	Filing 46	$ 4,875.00	$ -	$ -	$ 4,875.00	$ -	$ -	$ -	$ -
XXX	Mass Overlot Grading	$ 668,217.96	$ -	$ -	$ -	$ -	$ 668,217.96	$ -	$ -
	TOTALS -->	$ 6,873,045.84	$ 3,121.50	$ 4,418,551.67	$ 469,839.57	$ -	$ 1,975,593.62	$ 5,939.53	$ -

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA DRAW 80	ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
AD Miller	$ 77,437.60	$ -	$ 77,437.60	$ -	$ -	$ -	$ -	$ -
AECOM	$ 1,219,042.02	$ -	$ 74,340.08	$ 4,263.00	$ -	$ 1,140,438.94	$ -	$ -
A.G. Wassennaar	$ 1,419.20	$ -	$ 1,419.20	$ -	$ -	$ -	$ -	$ -
ALW Consulting	$ 7,450.80	$ -	$ -	$ 7,450.80	$ -	$ -	$ -	$ -
ATCO Structures & Logistics	$ 22,042.75	$ -	$ 22,042.75	$ -	$ -	$ -	$ -	$ -
Aztec Consultants	$ 15,025.00	$ 549.00	$ 2,316.16	$ 12,159.84	$ -	$ -	$ -	$ -
Big West Consulting	$ 33,116.00	$ -	$ 33,116.00	$ -	$ -	$ -	$ -	$ -
Bowman	$ 104,014.66	$ -	$ 59,014.66	$ 45,000.00	$ -	$ -	$ -	$ -
Brightview Landscaping	$ 18,235.69	$ -	$ 14,945.73	$ -	$ -	$ 3,289.96	$ -	$ -
City of Aurora	$ 85,034.30	$ -	$ 79,994.30	$ 3,756.00	$ -	$ 1,284.00	$ -	$ -
Clanton & Associates	$ 2,683.75	$ -	$ 2,683.75	$ -	$ -	$ -	$ -	$ -
Colm Weakliam	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
CTL Thompson	$ 15,655.00	$ -	$ -	$ 15,655.00	$ -	$ -	$ -	$ -
Dynalectric	$ 3,406.90	$ -	$ 3,406.90	$ -	$ -	$ -	$ -	$ -
EGIS	$ 45,202.50	$ -	$ -	$ -	$ -	$ 45,202.50	$ -	$ -
Fidelity National Title Insurance Co.	$ 668,217.96	$ -	$ -	$ -	$ -	$ 668,217.96	$ -	$ -
Hudick Excavating	$ 111,553.78	$ -	$ 111,553.78	$ -	$ -	$ -	$ -	$ -
Innovative Sculpture Design	$ 124,666.67	$ -	$ 124,666.67	$ -	$ -	$ -	$ -	$ -
JHL	$ 198,009.35	$ -	$ 198,009.35	$ -	$ -	$ -	$ -	$ -
JMJZ	$ 24,117.88	$ -	$ 24,117.88	$ -	$ -	$ -	$ -	$ -
Kendall Rose Kippley	$ 20,469.00	$ -	$ 20,469.00	$ -	$ -	$ -	$ -	$ -
Landtech	$ 182,183.29	$ -	$ -	$ 182,183.29	$ -	$ -	$ -	$ -
Matrix	$ 207,885.83	$ 2,572.50	$ 130,463.84	$ 74,849.49	$ -	$ -	$ -	$ -
Mid City	$ 1,228,412.17	$ -	$ 1,228,412.17	$ -	$ -	$ -	$ -	$ -
NETC	$ 51,079.04	$ -	$ -	$ -	$ -	$ 51,079.04	$ -	$ -
Norris Design	$ 10,452.74	$ -	$ 9,927.74	$ 525.00	$ -	$ -	$ -	$ -
Schedio Group	$ 38,866.81	$ -	$ 16,156.18	$ 15,361.38	$ -	$ 7,349.25	$ -	$ -
Summit Strategies	$ 75,038.66	$ -	$ 40,978.56	$ 18,527.60	$ -	$ 9,592.97	$ 5,939.53	$ -
Tendit Paving Co	$ 112,712.98	$ -	$ 112,712.98	$ -	$ -	$ -	$ -	$ -
Wagner	$ 2,020,366.39	$ -	$ 2,020,366.39	$ -	$ -	$ -	$ -	$ -
Xcel Energy	$ 90,108.12	$ -	$ -	$ 90,108.12	$ -	$ -	$ -	$ -
Zonda	$ 49,139.00	$ -	$ -	$ -	$ -	$ 49,139.00	$ -	$ -
TOTALS -->	$ 6,873,045.84	$ 3,121.50	$ 4,418,551.67	$ 469,839.52	$ -	$ 1,975,593.62	$ 5,939.53	$ -

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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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
- AACMD Draw Request No. 80, dated February 5, 2025

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		**6,873,045.84**
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	**369,968,044.67**

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
Design																								
Terra Forma Solutions	**Program Managemen**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,005,605.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	**-**	**3,218.78**	**1,005,605.00**	**0.00**
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.10	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.140.00.00.10	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.140.00.00.10	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.10	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.10	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.10	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.10	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.10	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.10	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		-	30903.206.00.00.10	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.10	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.210.00.00.10	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.210.00.00.10	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.210.00.00.10	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.210.00.00.10	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.10	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.10	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.10	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.10	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.10	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.10	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.10	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.10	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.10	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.10	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.10	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.10	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	0.01
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.10	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.10	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.10	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.10	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Dena		-	30902.271.00.00.10	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordinatic		-	30902.101.00.00.10	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.292.00.00.10	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.292.00.00.10	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.10	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.292.00.00.10	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Mai		-	30902.320.00.00.10	-	-							-	-	-	-	-	-	-	-	-
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Mai		-	30903.320.00.00.10	179.17			-	-				-	-	62.71	116.46	-	-	-	179.17	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.10	116.46	-							116.46	-	-	-	-	-	-	116.46	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% AR		-	30903.321.00.00.10	62.71			-					-	-	62.71	-	-	-	-	62.71	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.320.00.00.10	232.92	-							232.92	-	-	-	-	-	-	232.92	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% AR		-	30903.320.00.00.10	125.42			-					-	-	125.42	-	-	-	-	125.42	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.320.00.00.10	698.76	-							698.76	-	-	-	-	-	-	698.76	-
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		-	30903.320.00.00.10	376.26			-					-	-	376.26	-	-	-	-	376.26	-
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.10	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.10	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.10	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.10	355.35	-							355.35	-	-	-	-	-	-	355.35	-
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.10	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.10	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.10	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,759,648.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,108,907.96**	**1,324.22**	**634,988.29**	**-**	**13,855.63**	**-**	**572.78**	**1,759,648.88**	**0.00**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.10	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.10	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	0.00
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.10	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.10	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.10	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.10	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.10	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.10	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.10	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.10	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.10	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.10	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.10	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.10	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-
Summit Strategies	Design Program Manager			I-70		-	30903.292.00.00.10	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.10	680.75					-			-	-	-	-	680.75	-	-	680.75	-
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.10	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.10	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.10	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.10	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.10	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.10	379.75	-							379.75	-	-	-	-	-	-	379.75	-
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.10	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.10	572.78							-	-	-	-	-	-	-	572.78	572.78	-
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.10	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-
Summit Strategies	Furniture			Reimbursement		-	30902.101.32.33.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**		**75,038.66**		**4,829,219.29**	**40,978.56**	**18,527.60**	**9,592.97**	**-**	**5,939.53**	**-**	**-**	**2,199,423.94**	**1,484,420.57**	**849,037.18**	**150,306.82**	**68,125.89**	**-**	**-**	**4,826,353.06**	**2,866.23**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executiv	1422	16,630.77	30902.101.60.00.14	574,682.95	16,630.77							558,052.18	-	-	-	-	-	-	574,682.95	-
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Sp	1422	1,473.68	30902.101.60.00.14	153,891.47	1,473.68							152,417.79	-	-	-	-	-	-	153,891.47	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading	1422	4.22	30902.102.60.00.14	121,497.81	4.22							121,493.59	-	-	-	-	-	-	121,497.81	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing	1422	48.79	30902.103.60.00.14	54,686.57	48.79							54,637.78	-	-	-	-	-	-	54,686.57	-
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and \	1422	478.72	30902.104.60.00.14	11,603.74	478.72							11,125.02	-	-	-	-	-	-	11,603.74	-
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)	1422	15.50	30902.140.60.00.14	1,454.99	15.50							1,439.49	-	-	-	-	-	-	1,454.99	-
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		-	30902.140.60.00.14	3,424.47	-							3,424.47	-	-	-	-	-	-	3,424.47	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.140.60.00.14	476.26	-							476.26	-	-	-	-	-	-	476.26	-
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		-	30902.140.60.00.14	928.77	-							928.77	-	-	-	-	-	-	928.77	-
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		-	30902.140.60.00.14	324.66	-							324.66	-	-	-	-	-	-	324.66	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		-	30902.140.60.00.14	272.16	-							272.16	-	-	-	-	-	-	272.16	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art	1422	121.59	30902.152.60.00.14	19,374.71	121.59							19,253.12	-	-	-	-	-	-	19,374.71	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	175.76	-							175.76	-	-	-	-	-	-	175.76	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		-	30902.200.60.00.14	21,818.39	-							21,818.39	-	-	-	-	-	-	21,818.39	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)	1422	0.01	30902.203.60.00.14	(1,085.04)	0.01							(1,085.05)	-	-	-	-	-	-	(1,085.04)	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)	1422	0.01	30902.204.60.00.14	65,715.45	0.01							65,715.44	-	-	-	-	-	-	65,715.45	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.95	-							60.95	-	-	-	-	-	-	60.95	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		-	30902.206.60.00.14	16,267.59	-							16,267.59	-	-	-	-	-	-	16,267.59	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		-	30902.207.60.00.14	8,118.30	-							8,118.30	-	-	-	-	-	-	8,118.30	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		-	30902.208.60.00.14	15,847.26	-							15,847.26	-	-	-	-	-	-	15,847.26	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		-	30902.209.60.00.14	18,434.97	-							18,434.98	-	-	-	-	-	-	18,434.98	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main S	1423	(1.86)	30902.206.60.00.14	(1.86)			(1.86)					-	-	-	-	-	-	-	(1.86)	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Stre	1423	25.71	30902.207.60.00.14	25.71			25.71					-	-	-	-	-	-	-	25.71	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powl	1423	760.81	30902.208.60.00.14	760.81			760.81					-	-	-	-	-	-	-	760.81	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Pc	1423	859.13	30902.209.60.00.14	859.13			859.13					-	-	-	-	-	-	-	859.13	-
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phas	1423	212.54	30903.210.60.00.14	47,350.03			212.54					-	-	47,137.49	-	-	-	-	47,350.03	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		-	30903.210.60.00.14	26,559.55			-					-	-	26,559.55	-	-	-	-	26,559.55	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		-	30903.210.60.00.14	427,753.75			-					-	-	427,753.75	-	-	-	-	427,753.75	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		-	30903.210.60.00.14	22,689.67			-					-	-	22,689.67	-	-	-	-	22,689.67	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.210.60.00.14	139,153.41			-					-	-	139,153.41	-	-	-	-	139,153.41	-
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout M	1422	248.86	30902.215.60.00.14	5,435.80	248.86							5,186.94	-	-	-	-	-	-	5,435.80	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH	1422	2,331.46	30902.220.60.00.14	122,985.93	2,331.46							120,654.47	-	-	-	-	-	-	122,985.93	-
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		-	30902.221.60.00.14	2,530.83	-							2,530.83	-	-	-	-	-	-	2,530.83	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th	1422	402.94	30902.222.60.00.14	8,655.70	402.94							8,252.76	-	-	-	-	-	-	8,655.70	-
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy	1422	68.02	30902.230.60.00.14	19,952.64	68.02							19,884.62	-	-	-	-	-	-	19,952.64	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave -	1422	402.94	30902.231.60.00.14	9,836.23	402.94							9,433.29	-	-	-	-	-	-	9,836.23	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		-	30902.232.60.00.14	391.27	-							391.27	-	-	-	-	-	-	391.27	-
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-I	1422	9,499.05	30902.241.60.00.14	131,180.08	9,499.05							121,681.03	-	-	-	-	-	-	131,180.08	-
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		-	30903.241.60.00.14	88,113.85			-	-				-	-	46,979.47	41,134.38	-	-	-	88,113.85	-
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		-	30902.244.60.00.14	29,011.06	-							29,011.06	-	-	-	-	-	-	29,011.06	-
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26tl	1423	697.94	30903.244.60.00.14	21,670.17			697.94	-				-	-	12,359.67	8,612.56	-	-	-	21,670.17	-
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St t	1423	27.80	30903.246.60.00.14	62,618.82			27.80					-	-	62,591.02	-	-	-	-	62,618.82	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St t	1423	65.93	30903.247.60.00.14	2,946.00			65.93					-	-	2,880.07	-	-	-	-	2,946.00	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan Rd)		-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy t	1422	0.01	30902.249.60.00.14	23,395.21	0.01							23,395.20	-	-	-	-	-	-	23,395.21	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Den	1422	63.44	30902.250.60.00.14	38,629.62	63.44							38,566.18	-	-	-	-	-	-	38,629.62	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		-	30902.251.60.00.14	347.39	-							347.39	-	-	-	-	-	-	347.39	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	208.30	-							208.30	-	-	-	-	-	-	208.30	-
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave	1422	14.67	30902.260.60.00.14	7,314.63	14.67							7,299.96	-	-	-	-	-	-	7,314.63	-
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pkwy		-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvemments		-	30902.289.60.00.14	790.42	-							790.42	-	-	-	-	-	-	790.42	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase	1423	800.01	30903.292.60.00.14	13,765.42			800.01					-	-	12,965.41	-	-	-	-	13,765.42	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		-	30903.292.60.00.14	4,937.39			-					-	-	4,937.39	-	-	-	-	4,937.39	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		-	30903.292.60.00.14	28,421.99			-					-	-	28,421.99	-	-	-	-	28,421.99	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		-	30903.292.60.00.14	1,015.04			-					-	-	1,015.04	-	-	-	-	1,015.04	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		-	30903.292.60.00.14	3,165.05			-					-	-	3,165.05	-	-	-	-	3,165.05	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th	1423	128.18	30903.300.60.00.14	26,700.29			128.18	-				-	-	3,432.29	23,139.83	-	-	-	26,700.29	-
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38tl	1423	19.57	30903.301.60.00.14	19.57			19.57					-	-	-	-	-	-	-	19.57	-
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		-	30902.301.60.00.14	49,298.19	-							49,298.19	-	-	-	-	-	-	49,298.19	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48th)		-	30902.302.60.00.14	96.03	-							96.03	-	-	-	-	-	-	96.03	-
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48tl	1423	0.03	30903.303.60.00.14	144.94			0.03	-				-	-	2.14	142.78	-	-	-	144.94	-
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue Interchang	1423	2,051.34	30903.304.60.00.14	4,424.34			2,051.34	-				-	-	1,492.65	880.35	-	-	-	4,424.34	-
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Mai	1423	1,731.35	30903.320.60.00.14	37,172.76			1,731.35	-				(0.00)	-	1,227.06	34,214.35	-	-	-	37,172.76	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (Main st-D	1423	34.23	30903.321.60.00.14	16,566.98			34.23	-				-	-	2,738.47	13,794.28	-	-	-	16,566.98	-
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main	1422	2,708.35	30902.330.60.00.14	241,300.54	2,708.35							238,592.19	-	-	-	-	-	-	241,300.54	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,250.88	-							17,250.88	-	-	-	-	-	-	17,250.88	-
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		-	30902.332.60.00.14	69,514.73	-							69,514.73	-	-	-	-	-	-	69,514.73	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Vi	1422	2,971.34	30902.334.60.00.14	129,742.73	2,971.34							126,771.39	-	-	-	-	-	-	129,742.73	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-	1422	421.80	30902.340.60.00.14	41,620.24	421.80							41,198.44	-	-	-	-	-	-	41,620.24	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue	1422	101.96	30902.343.60.00.14	7,042.37	101.96							6,940.41	-	-	-	-	-	-	7,042.37	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Construction Administra	1422	175.75	30902.344.60.00.14	200.75	175.75							25.00	-	-	-	-	-	-	200.75	-
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH I	1422	339.99	30902.345.60.00.14	3,843.62	339.99							3,503.63	-	-	-	-	-	-	3,843.62	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave	1422	330.74	30902.347.60.00.14	7,934.33	330.74							7,603.59	-	-	-	-	-	-	7,934.33	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to	1422	309.32	30902.349.60.00.14	4,127.88	309.32							3,818.56	-	-	-	-	-	-	4,127.88	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		-	30902.350.60.00.14	73,314.82	-							73,314.82	-	-	-	-	-	-	73,314.82	-
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II	1422	45.19	30902.351.60.00.14	1,170.29	45.19							1,125.10	-	-	-	-	-	-	1,170.29	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			38th Parkway and Reserve Blvd		-	30902.352.60.00.14	39.55	-							39.55	-	-	-	-	-	-	39.55	-
Summit Strategies	Project Executive for Aurora Highlands Project			CM North Mass Grading	1422	8.92	30902.354.60.00.14	56.41	8.92							47.49	-	-	-	-	-	-	56.41	-
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30902.400.60.00.14	(2,842.03)	-							(2,842.03)	-	-	-	-	-	-	(2,842.03)	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (C	1422	244.96	30902.511.60.00.14	23,026.16	244.96							22,781.20	-	-	-	-	-	-	23,026.16	-
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01	1422	30.58	30902.531.60.00.14	32,184.42	30.58							32,153.84	-	-	-	-	-	-	32,184.42	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02	1422	2.93	30902.532.60.00.14	2,800.07	2.93							2,797.14	-	-	-	-	-	-	2,800.07	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03	1422	1.03	30902.533.60.00.14	11,114.76	1.03							11,113.73	-	-	-	-	-	-	11,114.76	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Park 04	1422	757.68	30902.534.60.00.14	2,625.06	757.68							1,867.38	-	-	-	-	-	-	2,625.06	-
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-
Summit Strategies	Project Executive for Aurora Highlands Project			Ponds between Areas A	1422	0.11	30902.539.60.00.14	864.83	0.11							864.72	-	-	-	-	-	-	864.83	-
Summit Strategies	Project Executive for Aurora Highlands Project			PA-43 Community Cent	1422	12.50	30902.543.60.00.14	12.50	12.50							-	-	-	-	-	-	-	12.50	-
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61	1422	209.38	30902.546.60.00.14	1,707.38	209.38							1,498.00	-	-	-	-	-	-	1,707.38	-
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23	1422	187.62	30902.547.60.00.14	7,429.66	187.62							7,242.04	-	-	-	-	-	-	7,429.66	-
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space	1422	187.62	30902.548.60.00.14	11,090.41	187.62							10,902.79	-	-	-	-	-	-	11,090.41	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.557.60.00.14	3,127.42	-							3,127.42	-	-	-	-	-	-	3,127.42	-
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.558.60.00.14	4,071.52	-							4,071.52	-	-	-	-	-	-	4,071.52	-
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Pkwy Sewer Infras	1422	107.37	30902.564.60.00.14	107.37	107.37							-	-	-	-	-	-	-	107.37	-
Summit Strategies	Project Executive for Aurora Highlands Project			District Ponds between	1422	0.11	30902.566.60.00.14	864.83	0.11							864.72	-	-	-	-	-	-	864.83	-
Summit Strategies	Project Executive for Aurora Highlands Project			CA - Sanitary Sewer Inf	1422	1.56	30902.567.60.00.14	70.75	1.56							69.19	-	-	-	-	-	-	70.75	-
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space	1422	17.07	30902.569.60.00.14	1,667.03	17.07							1,649.96	-	-	-	-	-	-	1,667.03	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.571.60.00.14	443.04	-							443.04	-	-	-	-	-	-	443.04	-
Summit Strategies	Project Executive for Aurora Highlands Project			Survey		-	30902.572.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Summit Strategies	Project Executive for Aurora Highlands Project			Picadilly Rd (38th to 56t	1423	883.31	30903.601.60.00.14	8,092.04			883.31	-				-	-	555.42	6,653.31	-	-	-	8,092.04	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road	1423	1,296.95	30903.602.60.00.14	24,012.11			1,296.95	-				-	-	980.17	21,734.99	-	-	-	24,012.11	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Crestone Well	1424	19.08	30904.705.60.00.14	27,335.85					19.08			-	-	-	-	27,316.77	-	-	27,335.85	-
Summit Strategies	Project Executive for Aurora Highlands Project			ATEC ISP Demolition	1424	5,511.79	30904.715.60.00.14	9,368.89					5,511.79			-	-	-	-	3,857.10	-	-	9,368.89	-
Summit Strategies	Project Executive for Aurora Highlands Project			The Aurora Highlands A	1424	113.00	30904.730.60.00.14	113.00					113.00			-	-	-	-	-	-	-	113.00	-
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs	1422	2.61	30902.600.60.00.14	5,771.18		2.61						-	5,768.57	-	-	-	-	-	5,771.18	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH	1422	0.01	30902.901.60.00.14	16,808.90		0.01						-	16,808.89	-	-	-	-	-	16,808.90	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH	1422	12.56	30902.902.60.00.14	41,658.51		12.56						-	41,645.95	-	-	-	-	-	41,658.51	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	587.00		-						-	587.00	-	-	-	-	-	587.00	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		-	30902.904.60.00.14	5,793.32		-						-	5,793.32	-	-	-	-	-	5,793.32	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		-	30902.905.60.00.14	13,738.94		-						-	13,738.94	-	-	-	-	-	13,738.94	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07	1422	0.03	30902.907.60.00.14	46,467.11		0.03						-	46,467.08	-	-	-	-	-	46,467.11	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08	1422	29.70	30902.908.60.00.14	24,930.06		29.70						-	24,900.36	-	-	-	-	-	24,930.06	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09	1422	88.50	30902.909.60.00.14	27,420.69		88.50						-	27,332.19	-	-	-	-	-	27,420.69	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10	1422	45.72	30902.910.60.00.14	77,586.32		45.72						-	77,540.60	-	-	-	-	-	77,586.32	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11	1422	24.42	30902.911.60.00.14	46,852.57		24.42						-	46,828.15	-	-	-	-	-	46,852.57	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		-	30902.913.60.00.14	6,842.88		-						-	6,842.88	-	-	-	-	-	6,842.88	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15	1422	1.45	30902.915.60.00.14	8,014.14		1.45						-	8,012.69	-	-	-	-	-	8,014.14	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16	1422	37.46	30902.916.60.00.14	6,841.74		37.46						-	6,804.28	-	-	-	-	-	6,841.74	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17	1422	0.48	30902.917.60.00.14	1,797.63		0.48						-	1,797.15	-	-	-	-	-	1,797.63	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		-	30902.918.60.00.14	76,610.20		-						-	76,610.20	-	-	-	-	-	76,610.20	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		-	30902.919.60.00.14	44,344.56		-						-	44,344.56	-	-	-	-	-	44,344.56	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		-	30902.921.60.00.14	34,087.92		-						-	34,087.92	-	-	-	-	-	34,087.92	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22	1422	891.97	30902.922.60.00.14	8,575.29		891.97						-	7,683.32	-	-	-	-	-	8,575.29	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23	1422	436.52	30902.923.60.00.14	7,054.69		436.52						-	6,618.17	-	-	-	-	-	7,054.69	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24	1422	740.10	30902.924.60.00.14	6,737.40		740.10						-	5,997.30	-	-	-	-	-	6,737.40	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25	1422	748.52	30902.925.60.00.14	10,630.71		748.52						-	9,882.19	-	-	-	-	-	10,630.71	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26	1422	304.59	30902.926.60.00.14	6,555.09		304.59						-	6,250.50	-	-	-	-	-	6,555.09	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27	1422	740.98	30902.927.60.00.14	10,956.11		740.98						-	10,215.13	-	-	-	-	-	10,956.11	0.00
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 28	1422	15.30	30902.928.60.00.14	1,141.16		15.30						-	1,125.86	-	-	-	-	-	1,141.16	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29	1422	481.67	30902.929.60.00.14	6,683.23		481.67						-	6,201.56	-	-	-	-	-	6,683.23	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30	1422	1,052.24	30902.930.60.00.14	13,036.12		1,052.24						-	11,983.88	-	-	-	-	-	13,036.12	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31	1422	762.70	30902.931.60.00.14	8,369.56		762.70						-	7,606.86	-	-	-	-	-	8,369.56	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32	1422	766.31	30902.932.60.00.14	8,629.49		766.31						-	7,863.18	-	-	-	-	-	8,629.49	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33	1422	906.96	30902.933.60.00.14	9,858.96		906.96						-	8,952.00	-	-	-	-	-	9,858.96	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34	1422	598.28	30902.934.60.00.14	17,057.34		598.28						-	16,459.06	-	-	-	-	-	17,057.34	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35	1422	81.82	30902.935.60.00.14	21,110.67		81.82						-	21,028.85	-	-	-	-	-	21,110.67	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36	1422	40.71	30902.936.60.00.14	15,147.88		40.71						-	15,107.17	-	-	-	-	-	15,147.88	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37	1422	57.01	30902.937.60.00.14	2,813.43		57.01						-	2,756.42	-	-	-	-	-	2,813.43	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38	1422	48.90	30902.938.60.00.14	2,454.53		48.90						-	2,405.63	-	-	-	-	-	2,454.53	(0.00)
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 39		-	30902.939.60.00.14	434.73		-						-	434.73	-	-	-	-	-	434.73	-
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 40		-	30902.940.60.00.14	434.73		-						-	434.73	-	-	-	-	-	434.73	-
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		-	30902.102.60.00.14	3,301.47	-							3,301.47	-	-	-	-	-	-	3,301.47	-
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading	1424	295.66	30904.710.60.00.14	16,016.29					295.66			-	-	-	-	15,720.63	-	-	16,016.29	-
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements \	1422	9,610.08	30902.101.60.00.14	858,692.74		9,610.08						-	849,082.66	-	-	-	-	-	858,692.74	-
Summit Strategies	Project Executive for Aurora Highlands Project			Reimbursable Operatior		-	30902.101.60.00.14	2,866.24		-						-	2,866.24	-	-	-	-	-	2,866.24	-
AECOM	**Monument Design**					**-**		**2,559,564.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,105,156.74**	**-**	**96,205.95**	**60,142.00**	**-**	**-**	**-**	**2,261,504.69**	**298,059.31**
AECOM	Design Program Manager	1		Master Consultant Agre		-	30902.101.00.00.10	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25
AECOM	Design Program Manager	2		As Needed Support Ser		-	30902.101.00.00.10	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77
AECOM	Design Program Manager	3		Program Management Support Services - Pl		-	30902.101.00.00.10	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95
AECOM	Design Program Manager	4		PM- Lite		-	30902.101.00.00.10	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20
AECOM	Design Program Manager	5		Development of Stormw		-	30902.101.00.00.10	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)
AECOM	Design Program Manager	6+CO1		Sitewide Grading Analy		-	30902.101.00.00.10	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 79	$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						**$ 6,873,045.84**		**$ 447,820,991.37**	**$ 4,418,551.67**	**$ 469,839.52**	**$ 1,975,593.62**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**	**$ 211,376,999.73**	**$ 47,546,166.90**	**$ 68,502,856.28**	**$ 27,345,978.57**	**$ 8,752,453.75**	**$ 6,174.00**	**$ 6,437,415.44**	**$ 376,841,090.51**	**$ 70,979,900.87**
AECOM	Design Program Manager		7	Schedule/COA Schedul		$ -	30902.101.00.00.10	$ 25,000.00	$ -							$ 24,988.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25
AECOM	Design Program Manager		8	Forensic Analysis		$ -	30902.101.00.00.10	$ 55,000.00	$ -							$ 54,932.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00
AECOM	Planning		9	26th Ave Concept Desig		$ -	30903.206.00.00.40	$ 79,900.00			$ -					$ -	$ -	$ 79,832.25	$ -	$ -	$ -	$ -	$ 79,832.25	$ 67.75
AECOM	Design Program Manager		10	Construction Access an		$ -	30902.101.00.00.10	$ 41,000.00	$ -							$ 5,242.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50
AECOM	Design Program Manager		11	Cost Estimating - Trib T		$ -	30902.241.00.00.10	$ 22,968.00	$ -							$ 22,611.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70
AECOM	Design Program Manager		11	Cost Estimating - Trib T		$ -	30903.241.00.00.10	$ 16,632.00			$ -	$ -				$ -	$ -	$ 16,373.70	$ -	$ -	$ -	$ -	$ 16,373.70	$ 258.30
AECOM	Design Program Manager		12 + CO 1	CMAR Procurement Su		$ -	30902.110.00.00.10	$ 37,500.00	$ -							$ 37,481.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00
AECOM	Design Program Manager		13	Powhaton Road Concep		$ -	30903.300.00.00.10	$ 60,213.00			$ -	$ -				$ -	$ -	$ -	$ 60,142.00	$ -	$ -	$ -	$ 60,142.00	$ 71.00
AECOM	Design Program Manager		14 + CO 1	TO 14+CO 1 Interim CM		$ -	30902.101.00.00.10	$ 187,000.00	$ -							$ 186,957.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64
AECOM	Design Program Manager		16	Review of Public Improv		$ -	30902.101.00.00.10	$ 40,000.00	$ -							$ 22,942.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25
AECOM	Design Program Manager		18	Interim Program MGMT		$ -	30902.101.00.00.10	$ 185,000.00	$ -							$ 185,004.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)
AECOM	Design Program Manager		22	SWPM South of Trib T		$ -	30902.101.00.00.10	$ 150,893.50	$ -							$ 150,893.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,893.50	$ -
AECOM - AACMD	**Project Manager**					**$ 78,603.08**		**$ 3,987,612.79**	**$ 74,340.08**	**$ 4,263.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,262,633.13**	**$ 124,973.50**	**$ 149,361.75**	**$ 3,087.21**	**$ -**	**$ -**	**$ -**	**$ 2,618,658.67**	**$ 1,368,954.12**
AECOM - AACMD	Civil Engineering		01	Geo Investigation Over Excavation (Old TO		$ -	30902.101.00.00.30	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AECOM - AACMD	Civil Engineering		02	Construction Support		$ -	30902.101.00.00.30	$ 19,196.50	$ -							$ 19,196.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,196.50	$ -
AECOM - AACMD	Design Program Manager		03 + CO1/2	SWPM Plan x Overlot Grad S of Trib T		$ -	30902.101.00.00.10	$ 296,530.00	$ -							$ 261,641.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,641.25	$ 34,888.75
AECOM - AACMD	Construction Administration		04	Tributary T CO & CMAR		$ -	30902.104.00.00.90	$ 82,543.84	$ -							$ 82,543.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,543.84	$ -
AECOM - AACMD	Design Program Manager		05	TAH Pkwy/Tributary T CO & CMAR Review		$ -	30902.101.00.00.10	$ 110,241.45	$ -							$ 110,241.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,241.45	$ -
AECOM - AACMD	Construction Administration		06+CO1	Walls and Fencing		$ -	30902.103.00.00.90	$ 49,383.07	$ -							$ 49,383.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,383.07	$ -
AECOM - AACMD	Construction Administration		06+CO1	E470 Interchange (Phase 4)		$ -	30903.210.00.00.90	$ 57,361.75			$ -					$ -	$ -	$ 57,361.75	$ -	$ -	$ -	$ -	$ 57,361.75	$ -
AECOM - AACMD	Construction Administration		06+CO1	Center Round-a-Bout Monument		$ -	30902.215.00.00.90	$ 17,696.00	$ -							$ 17,696.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,696.00	$ -
AECOM - AACMD	Construction Administration		06+CO1	West Village Ave (Main St-26th)		$ -	30902.330.00.00.90	$ 37,051.33	$ -							$ 37,051.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,051.33	$ -
AECOM - AACMD	Construction Administration		06+CO1	Tributary W Drainage		$ -	30902.332.00.00.90	$ 18,020.50	$ -							$ 18,020.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,020.50	$ -
AECOM - AACMD	Construction Administration		06+CO1	Hogan St Park (West Village Ave/TAH Pkwy		$ -	30902.334.00.00.90	$ 27,771.00	$ -							$ 27,771.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,771.00	$ -
AECOM - AACMD	Construction Administration		06+CO1	Fultondale Street (42nd-School)		$ -	30902.340.00.00.90	$ 28,293.00	$ -							$ 28,293.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,293.00	$ -
AECOM - AACMD	Construction Administration		06+CO1	Filing 02 - RAH		$ -	30902.902.00.00.90	$ 20,516.00		$ -						$ -	$ 20,516.00	$ -	$ -	$ -	$ -	$ -	$ 20,516.00	$ -
AECOM - AACMD	Construction Administration		06+CO1	Filing 08		$ -	30902.908.00.00.90	$ 19,079.00		$ -						$ -	$ 19,079.00	$ -	$ -	$ -	$ -	$ -	$ 19,079.00	$ -
AECOM - AACMD	Construction Administration		06+CO1	Filing 10		$ -	30902.910.00.00.90	$ 35,648.50		$ -						$ -	$ 35,648.50	$ -	$ -	$ -	$ -	$ -	$ 35,648.50	$ -
AECOM - AACMD	Construction Administration		06+CO1	Filing 11		$ -	30902.911.00.00.90	$ 14,205.00		$ -						$ -	$ 14,205.00	$ -	$ -	$ -	$ -	$ -	$ 14,205.00	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.901.00.00.90	$ 7,313.00		$ -						$ -	$ 7,313.00	$ -	$ -	$ -	$ -	$ -	$ 7,313.00	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.904.00.00.90	$ 12,811.00		$ -						$ -	$ 12,811.00	$ -	$ -	$ -	$ -	$ -	$ 12,811.00	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.905.00.00.90	$ 422.00		$ -						$ -	$ 422.00	$ -	$ -	$ -	$ -	$ -	$ 422.00	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.250.00.00.30	$ 14,355.50	$ -							$ 14,355.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,355.50	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.220.00.00.30	$ 10,159.00	$ -							$ 10,159.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,159.00	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30902.241.00.00.30	$ 4,263.29	$ -							$ 4,263.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,263.29	$ -
AECOM - AACMD	Construction Administration		06+CO1			$ -	30903.241.00.00.30	$ 3,087.21			$ -	$ -				$ -	$ -	$ -	$ 3,087.21	$ -	$ -	$ -	$ 3,087.21	$ -
AECOM - AACMD	Construction Administration		06+CO1	TAH Pkwy/Tributary T CO & CMAR Review		$ -	30902.102.00.00.30	$ 66,474.85	$ -							$ 66,452.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,452.79	$ 22.06
AECOM - AACMD	Construction Administration		07	Interim Construction Management Services		$ -	30902.101.00.00.30	$ 92,000.00	$ -							$ 92,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,000.00	$ -
AECOM - AACMD	Construction Administration		07	Interim Construction Management Services		$ -	30903.101.00.00.30	$ 92,000.00			$ -					$ -	$ -	$ 92,000.00	$ -	$ -	$ -	$ -	$ 92,000.00	$ -
AECOM - AACMD	Construction Administration		8	Main St Settlement Inve		$ -	30902.220.00.00.90	$ 14,290.00	$ -							$ 14,213.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,213.00	$ 77.00
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services	2000976781	$ 2,616.27	30902.101.00.00.90	$ 1,592,100.88	$ 2,616.27							$ 567,953.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,569.71	$ 1,021,531.17
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 6,445.95	30902.222.00.00.90	$ 30,322.17	$ 6,445.95							$ 23,876.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,322.17	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 6,445.95	30902.231.00.00.90	$ 30,322.17	$ 6,445.95							$ 23,876.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,322.17	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 782.00	30902.330.00.00.90	$ 8,831.75	$ 782.00							$ 8,049.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,831.75	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 7,157.25	30902.334.00.00.90	$ 11,300.54	$ 7,157.25							$ 4,143.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,300.54	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 4,604.25	30902.340.00.00.90	$ 21,847.42	$ 4,604.25							$ 17,243.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,847.42	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -		$ -	30902.343.00.00.90	$ 12,710.05	$ -							$ 12,710.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,710.05	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 2,762.55	30902.345.00.00.90	$ 12,995.22	$ 2,762.55							$ 10,232.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,995.22	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		$ -	30902.347.00.00.90	$ 1,675.50	$ -							$ 1,675.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.50	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 2,762.55	30902.351.00.00.90	$ 12,995.22	$ 2,762.55							$ 10,232.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,995.22	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		$ -	30902.511.00.00.90	$ 94.00	$ -							$ 94.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 94.00	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services		$ -	30902.534.00.00.90	$ 1,486.00	$ -							$ 1,486.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,486.00	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 12,498.37	30902.557.00.00.90	$ 54,688.54	$ 12,498.37							$ 42,190.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,688.54	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 12,498.38	30902.558.00.00.90	$ 54,688.54	$ 12,498.38							$ 42,190.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,688.54	$ -
AECOM - AACMD	Construction Administration		9 + CO1 thru CO	CM Support Services -	2000976781	$ 4,263.00	30902.916.00.00.90	$ 19,242.00		$ 4,263.00						$ -	$ 14,979.00	$ -	$ -	$ -	$ -	$ -	$ 19,242.00	$ -
AECOM - AACMD	Construction Administration		10	TriB T Trial Enhanceme	2000977068	$ 7,379.31	30902.241.00.00.90	$ 199,000.00	$ 7,379.31							$ 177,218.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,598.15	$ 14,401.85
AECOM - AACMD	Construction Administration		11	Visualization		$ -	30902.101.00.00.30	$ 100,000.00	$ -							$ 98,539.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,539.75	$ 1,460.25
AECOM - AACMD	Construction Administration		12	TAH Tract J Landscapir	2000909673/2000975649	$ 6,670.50	30902.241.00.00.30	$ 240,600.00	$ 6,670.50							$ 37,717.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,388.46	$ 196,211.54
AECOM - AACMD	Construction Administration		13	Trib T Drainage Modelir	2000975651	$ 1,716.75	30902.244.00.00.30	$ 432,000.00	$ 1,716.75							$ 329,921.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 331,638.50	$ 100,361.50
AECOM - ARTA	**Program Management**					**$ 1,140,438.94**		**$ 29,489,317.05**	**$ -**	**$ -**	**$ 1,140,438.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,050.72**	**$ -**	**$ 8,315,326.43**	**$ 14,003,724.51**	**$ -**	**$ -**	**$ -**	**$ 23,803,540.60**	**$ 5,685,776.45**
AECOM - ARTA	Civil Engineering		01+CO1	ECCV Waterline Bypass		$ -	30903.241.00.00.30	$ 185,050.00			$ -	$ -				$ -	$ -	$ 134,688.00	$ 47,973.75	$ -	$ -	$ -	$ 182,661.75	$ 2,388.25
AECOM - ARTA	Civil Engineering		02	As Needed Support Ser		$ -	30903.100.00.00.30	$ 50,000.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
AECOM - ARTA	Civil Engineering		03	26th Ave Concept Desig		$ -	30903.206.00.00.30	$ 267,954.00			$ -					$ -	$ -	$ 257,630.25	$ -	$ -	$ -	$ -	$ 257,630.25	$ 10,323.75
AECOM - ARTA	Civil Engineering		04	Powhaton Road Concep		$ -	30903.301.00.00.30	$ 261,350.00			$ -	$ -				$ -	$ -	$ 261,322.50	$ -	$ -	$ -	$ -	$ 261,322.50	$ 27.50
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 1(		$ -	30903.300.00.00.30	$ 68,111.16			$ -	$ -				$ -	$ -	$ 68,111.16	$ 171.00	$ -	$ -	$ -	$ 68,282.16	$ (171.00)
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 1(		$ -	30903.301.00.00.30	$ 129,479.67			$ -	$ -				$ -	$ -	$ 59,804.30	$ 63,215.37	$ -	$ -	$ -	$ 123,019.67	$ 6,460.00
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 1(		$ -	30903.303.00.00.30	$ 68,111.17			$ -	$ -				$ -	$ -	$ 14,749.17	$ 53,533.00	$ -	$ -	$ -	$ 68,282.17	$ (171.00)
AECOM - ARTA	Design Program Manager		06 + CO1/2/3	I70 & Aerotropolis Pkwy	2000975635	$ 1,204.30	30903.292.00.00.10	$ 65,640.00			$ 1,204.30					$ -	$ -	$ 61,079.10	$ -	$ -	$ -	$ -	$ 62,283.40	$ 3,356.60
AECOM - ARTA	Design Program Manager		06 + CO1/2/3	I70 & Aerotropolis Pkwy	2000975635	$ 1,204.30	30903.292.00.00.10	$ 65,640.00			$ 1,204.30					$ -	$ -	$ 61,079.10	$ -	$ -	$ -	$ -	$ 62,283.40	$ 3,356.60
AECOM - ARTA	Design Program Manager		06 + CO1/2/3	I70 & Aerotropolis Pkwy	2000975635	$ 1,204.30	30903.292.00.00.10	$ 65,640.00			$ 1,204.30					$ -	$ -	$ 61,079.11	$ -	$ -	$ -	$ -	$ 62,283.41	$ 3,356.59
AECOM - ARTA	Design Program Manager		06 + CO1/2/3	I70 & Aerotropolis Pkwy	2000975635	$ 1,204.30	30903.292.00.00.10	$ 65,640.00			$ 1,204.30					$ -	$ -	$ 61,079.10	$ -	$ -	$ -	$ -	$ 62,283.40	$ 3,356.60
AECOM - ARTA	Design Program Manager		06 + CO1/2/3	I70 & Aerotropolis Pkwy	2000975635	$ 1,204.30	30903.292.00.00.10	$ 65,640.00			$ 1,204.30					$ -	$ -	$ 61,079.10	$ -	$ -	$ -	$ -	$ 62,283.40	$ 3,356.60
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchai	2000975637	$ 1,210.00	30903.210.00.00.10	$ 118,000.00			$ 1,210.00					$ -	$ -	$ 75,043.73	$ -	$ -	$ -	$ -	$ 76,253.73	$ 41,746.27
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchai	2000975637	$ 1,210.00	30903.210.00.00.10	$ 118,000.00			$ 1,210.00					$ -	$ -	$ 75,043.73	$ -	$ -	$ -	$ -	$ 76,253.73	$ 41,746.27
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchai	2000975637	$ 1,210.00	30903.210.00.00.10	$ 118,000.00			$ 1,210.00					$ -	$ -	$ 75,043.74	$ -	$ -	$ -	$ -	$ 76,253.74	$ 41,746.26
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchai	2000975637	$ 1,210.00	30903.210.00.00.10	$ 118,000.00			$ 1,210.00					$ -	$ -	$ 75,043.72	$ -	$ -	$ -	$ -	$ 76,253.72	$ 41,746.28
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchai	2000975637	$ 1,210.00	30903.210.00.00.10	$ 118,000.00			$ 1,210.00					$ -	$ -	$ 75,043.73	$ -	$ -	$ -	$ -	$ 76,253.73	$ 41,746.27
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E		$ -	30903.246.00.00.10	$ 42,500.00			$ -					$ -	$ -	$ 30,992.13	$ -	$ -	$ -	$ -	$ 30,992.13	$ 11,507.87
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E		$ -	30903.247.00.00.10	$ 42,500.00			$ -					$ -	$ -	$ 30,050.62	$ -	$ -	$ -	$ -	$ 30,050.62	$ 12,449.38
AECOM - ARTA	Civil Engineering		09+CO1	ARTA TAH Parkway 2n		$ -	30902.244.00.00.30	$ 2,090,013.76	$ -							$ 312,150.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,150.72	$ 1,777,863.04
AECOM - ARTA	Civil Engineering		09+CO1	ARTA TAH Parkway 2n		$ -	30903.244.00.00.30	$ 1,513,458.24			$ -	$ -				$ -	$ -	$ 1,508,779.36	$ 1,435,580.30	$ -	$ -	$ -	$ 2,944,359.66	$ (1,430,901.42)
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to		$ -	30903.206.00.00.30	$ 594,355.50			$ -					$ -	$ -	$ 592,953.58	$ -	$ -	$ -	$ -	$ 592,953.58	$ 1,401.92
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to		$ -	30903.207.00.00.30	$ 594,355.50			$ -					$ -	$ -	$ 592,953.58	$ -	$ -	$ -	$ -	$ 592,953.58	$ 1,401.92
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to		$ -	30903.208.00.00.30	$ 594,355.50			$ -					$ -	$ -	$ 592,953.58	$ -	$ -	$ -	$ -	$ 592,953.58	$ 1,401.92
AECOM - ARTA	Civil Engineering		10+CO1	26th Ave from E-470 to		$ -	30903.209.00.00.30	$ 594,355.50			$ -					$ -	$ -	$ 592,953.57	$ -	$ -	$ -	$ -	$ 592,953.57	$ 1,401.93
AECOM - ARTA	Civil Engineering		11+CO2	Aerotropolis Pkwy from		$ -	30903.301.00.00.30	$ 2,792,184.00			$ -	$ -				$ -	$ -	$ (321,126.80)	$ 3,027,160.94	$ -	$ -	$ -	$ 2,706,034.14	$ 86,149.86
AECOM - ARTA	Civil Engineering		12+CO1/2/3	48th Ave from E-470 to	2000910921/2000975688	$ 134,972.46	30903.320.00.00.30	$ 3,449,817.00			$ 134,972.46	$ -				$ -	$ -	$ 192,238.92	$ 3,122,502.42	$ -	$ -	$ -	$ 3,449,713.80	$ 103.20
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		$ -	30903.210.00.00.30	$ 56,943.00			$ -					$ -	$ -	$ 55,519.75	$ -	$ -	$ -	$ -	$ 55,519.75	$ 1,423.25
AECOM - ARTA	Program Management		14	Picadilly Rd 38th to 56th		$ -	30903.601.00.00.30	$ 230,000.00			$ -	$ -				$ -	$ -	$ 2,455.50	$ 7,615.75	$ -	$ -	$ -	$ 10,071.25	$ 219,928.75
AECOM - ARTA	Civil Engineering		15	32nd - 26th Picadilly to I	2000975659	$ 28,291.06	30903.209.00.00.30	$ 1,178,794.05			$ 28,291.06					$ -	$ -	$ 1,150,476.22	$ -	$ -	$ -	$ -	$ 1,178,767.28	$ 26.77
AECOM - ARTA	Civil Engineering		16	Aero Pkwy 48-56	2000976743	$ 25,438.00	30903.303.00.00.30	$ 28,438.00			$ 25,438.00					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,438.00	$ 3,000.00
AECOM - ARTA	Civil Engineering		17+CO1	Picadilly Rd 38th-56th	2000975665	$ 30,091.13	30903.601.00.00.30	$ 2,006,075.00			$ 30,091.13	$ -				$ -	$ -	$ 239,995.50	$ 525,788.15	$ -	$ -	$ -	$ 795,874.78	$ 1,210,200.22
AECOM - ARTA	Construction Administration		18	Prairies Waterline Obse		$ -	30903.210.00.00.90	$ 135,483.00			$ -					$ -	$ -	$ 111,496.94	$ -	$ -	$ -	$ -	$ 111,496.94	$ 23,986.06
AECOM - CAB	Construction Administration		19	ECCV 48 Inch Waterline		$ -	30902.241.00.00.90	$ 23,200.00	$ -							$ 23,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,200.00	$ -
AECOM - ARTA	Construction Administration		19	ECCV 48 Inch Waterline		$ -	30903.241.00.00.90	$ 16,800.00			$ -	$ -				$ -	$ -	$ (4,250.40)	$ 21,050.40	$ -	$ -	$ -	$ 16,800.00	$ -
AECOM - ARTA	Design Program Manager		20	Aerotropolis Pkwy I-70 t		$ -	30903.300.00.00.10	$ 170,000.00			$ -	$ -				$ -	$ -	$ 2,339.50	$ 167,578.50	$ -	$ -	$ -	$ 169,918.00	$ 82.00
AECOM - ARTA	Design Program Manager		21	Monaghan Rd	2000975670	$ 47,961.90	30903.602.00.00.30	$ 2,283,900.00			$ 47,961.90	$ -				$ -	$ -	$ 171,292.50	$ 1,804,737.95	$ -	$ -	$ -	$ 2,023,992.35	$ 259,907.65
AECOM - ARTA	Design Program Manager		22	32nd to 26th Ave Picadi		$ -	30903.209.00.00.10	$ 127,335.00			$ -					$ -	$ -	$ 25,660.25	$ -	$ -	$ -	$ -	$ 25,660.25	$ 101,674.75
AECOM - ARTA	Design Program Manager		23	Monaghan 26th to 48th		$ -	30903.602.00.00.10	$ 246,625.00			$ -	$ -				$ -	$ -	$ -	$ 82,077.97	$ -	$ -	$ -	$ 82,077.97	$ 164,547.03
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch V		$ -	30902.241.33.10.00	$ 8,700.00	$ -							$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch V		$ -	30903.241.33.10.00	$ 6,300.00			$ -	$ -				$ -	$ -	$ -	$ 6,300.00	$ -	$ -	$ -	$ 6,300.00	$ -
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code A		$ -	30903.241.00.00.10	$ 40,000.00			$ -	$ -				$ -	$ -	$ 4,250.40	$ 35,749.60	$ -	$ -	$ -	$ 40,000.00	$ -
AECOM - ARTA	Design Program Manager		26	ARTA 26th (Aerotropolis	2000976703	$ 60,107.50	30903.208.00.00.30	$ 1,202,150.00			$ 60,107.50	$ -				$ -	$ -	$ 778,179.08	$ 180,322.50	$ -	$ -	$ -	$ 1,018,609.08	$ 183,540.92
AECOM - ARTA	Design Program Manager		27	ARTA 26th Ave from Ae		$ -	30903.602.00.00.10	$ 141,276.00			$ -	$ -				$ -	$ -	$ -	$ 68,119.00	$ -	$ -	$ -	$ 68,119.00	$ 73,157.00
AECOM - ARTA	Design Program Manager		28	ARTA 48th Ave Phase 2		$ -	30903.321.00.00.30	$ 1,819,844.00			$ -	$ -				$ -	$ -	$ 60,200.72	$ 1,215,435.79	$ -	$ -	$ -	$ 1,275,636.51	$ 544,207.49
AECOM - ARTA	Design Program Manager		29	ARTA - 48th Ave from A		$ -	30903.321.00.00.10	$ 196,670.00			$ -	$ -				$ -	$ -	$ -	$ 84,511.00	$ -	$ -	$ -	$ 84,511.00	$ 112,159.00
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy		$ -	30903.300.00.00.30	$ 18,805.33			$ -	$ -				$ -	$ -	$ -	$ 18,718.76	$ -	$ -	$ -	$ 18,718.76	$ 86.57
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy		$ -	30903.301.00.00.30	$ 18,805.33			$ -	$ -				$ -	$ -	$ -	$ 18,718.75	$ -	$ -	$ -	$ 18,718.75	$ 86.58
AECOM - ARTA	Design Program Manager		30	ARTA Aerotropolis Pkwy		$ -	30903.303.00.00.30	$ 18,805.34			$ -	$ -				$ -	$ -	$ -	$ 18,718.76	$ -	$ -	$ -	$ 18,718.76	$ 86.58
AECOM - ARTA	Design Program Manager		32	ARTA - Aero/26th Interc	2000975672	$ 787,666.14	30903.304.00.00.30	$ 5,081,717.00			$ 787,666.14	$ -				$ -	$ -	$ 400,058.64	$ 1,878,914.69	$ -	$ -	$ -	$ 3,066,639.47	$ 2,015,077.53
AECOM - ARTA	Design Program Manager		37	I-70 Aerotropolis Pkwy I		$ -	30903.292.00.00.90	$ 64,000.00			$ -	$ -				$ -	$ -	$ -	$ 63,994.00	$ -	$ -	$ -	$ 63,994.00	$ 6.00
AECOM - ARTA	Design Program Manager		38	CM 38th Ave (Tibet to E	2000976742	$ 3,087.00	30903.246.00.00.90	$ 21,250.00			$ 3,087.00	$ -				$ -	$ -	$ -	$ 20,302.75	$ -	$ -	$ -	$ 23,389.75	$ (2,139.75)
AECOM - ARTA	Design Program Manager		38	CM 38th Ave (Tibet to E		$ -	30903.247.00.00.90	$ 21,250.00			$ -					$ -	$ -	$ 5,235.50	$ 14,700.38	$ -	$ -	$ -	$ 19,935.88	$ 1,314.12
AECOM - ARTA	Design Program Manager		39	26th Ave (E470-Aero) C	2000976848	$ 2,161.00	30903.207.00.00.90	$ 30,000.00			$ 2,161.00	$ -				$ -	$ -	$ 3,951.75	$ 11,074.25	$ -	$ -	$ -	$ 17,187.00	$ 12,813.00
AECOM - ARTA	Design Program Manager		40	48th Ave (E470-Aero) C	2000976842	$ 8,591.25	30903.320.00.00.90	$ 40,000.00			$ 8,591.25	$ -				$ -	$ -	$ 18,796.50	$ 9,158.78	$ -	$ -	$ -	$ 36,546.53	$ 3,453.47
AECOM - ATEC	**Program Management**					**$ -**		**$ 1,368,544.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,019,277.19**	**$ 6,174.00**	**$ -**	**$ 1,025,451.19**	**$ 343,092.81**
AECOM - ATEC	Civil Engineering		01+CO1to7	Crestor Well From TO 2		$ -	30904.705.00.00.30	$ 226,300.00					$ -			$ -	$ -	$ -	$ -	$ 226,148.22	$ -	$ -	$ 226,148.22	$ 151.78
AECOM - ATEC	Civil Engineering		02	Program Management S		$ -	30904.101.00.00.30	$ 50,000.00					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
AECOM - ATEC	Civil Engineering		03	Utility Modeling		$ -	30904.101.00.00.30	$ 238,092.00					$ -			$ -	$ -	$ -	$ -	$ 7,318.50	$ -	$ -	$ 7,318.50	$ 230,773.50
AECOM - ATEC	Civil Engineering		04+CO1/2	Mass Overlot Grading &		$ -	30904.710.00.00.30	$ 480,098.00					$ -			$ -	$ -	$ -	$ -	$ 433,396.71	$ -	$ -	$ 433,396.71	$ 46,701.29
AECOM - ATEC	Civil Engineering		05	Residential Planning		$ -	30904.730.00.00.30	$ 34,040.00					$ -			$ -	$ -	$ -	$ -	$ 34,025.17	$ -	$ -	$ 34,025.17	$ 14.83
AECOM - ATEC	Civil Engineering		06	High School Layouts		$ -	30904.505.00.00.30	$ 15,176.00					$ -			$ -	$ -	$ -	$ -	$ 15,056.00	$ -	$ -	$ 15,056.00	$ 120.00
AECOM - ATEC	Civil Engineering		08+CO1	Master Drainage Report		$ -	30904.710.00.00.30	$ 158,738.00					$ -			$ -	$ -	$ -	$ -	$ 156,324.50	$ -	$ -	$ 156,324.50	$ 2,413.50
AECOM - ATEC	Civil Engineering		13	ATEC Mass Grading CM		$ -	30904.710.00.00.90	$ 123,100.00					$ -			$ -	$ -	$ -	$ -	$ 113,177.03	$ -	$ -	$ 113,177.03	$ 9,922.97
AECOM - ATEC	Civil Engineering		14	Farm House Phase 2 Er		$ -	30904.715.00.00.30	$ 35,500.00					$ -			$ -	$ -	$ -	$ -	$ 33,831.06	$ -	$ -	$ 33,831.06	$ 1,668.94
AECOM - ATEC	Civil Engineering		15	ATEC High School Con		$ -	30904.725.00.00.30	$ 7,500.00						$ -		$ -	$ -	$ -	$ -	$ -	$ 6,174.00	$ -	$ 6,174.00	$ 1,326.00
Matrix Design Group	**Project Manager**					**$ 205,313.33**		**$ 13,590,835.30**	**$ 130,463.84**	**$ 74,849.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,665,879.10**	**$ 5,388,009.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,943.60**	**$ 11,307,145.93**	**$ 2,283,689.37**
Matrix Design Group	Design Program Manager			Design Program Manager		$ -	30902.101.00.00.10	$ 1,351,775.80	$ -							$ 1,351,775.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,351,775.80	$ -
Matrix Design Group	Civil Engineering		TO 01	Design Program Manager		$ -	30902.100.00.00.30	$ 806,000.00	$ -							$ 550,838.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,838.45	$ 255,161.55
Matrix Design Group	Civil Engineering		16	TAH Filing 7 - Prof. Serv. Tru Mar 2024		$ -	30902.907.00.00.30	$ 423,000.00		$ -						$ -	$ 334,361.45	$ -	$ -	$ -	$ -	$ -	$ 334,361.45	$ 88,638.55
Matrix Design Group	Civil Engineering		20	TAH - PA 13.1 and PA 13.2 Construction Dr		$ -	30902.926.00.00.30	$ 203,000.00		$ -						$ -	$ 199,995.00	$ -	$ -	$ -	$ -	$ -	$ 199,995.00	$ 3,005.00
Matrix Design Group	Civil Engineering		20	TAH - PA 13.1 and PA 13.2 Construction Dr		$ -	30902.927.00.00.30	$ 203,000.00		$ -						$ -	$ 199,995.00	$ -	$ -	$ -	$ -	$ -	$ 199,995.00	$ 3,005.00
Matrix Design Group	Planning		21	North District Roadways 28%		$ -	30902.222.00.00.30	$ 162,120.00	$ -							$ 135,802.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,802.10	$ 26,317.90
Matrix Design Group	Planning		21	North District Roadways 28%		$ -	30902.231.00.00.30	$ 162,120.00	$ -							$ 135,802.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,802.10	$ 26,317.90
Matrix Design Group	Planning		21	North District Roadways 20%		$ -	30902.340.00.00.30	$ 115,800.00	$ -							$ 97,001.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,001.50	$ 18,798.50
Matrix Design Group	Planning		21	North District Roadways 12%		$ -	30902.345.00.00.30	$ 69,480.00	$ -							$ 58,200.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,200.90	$ 11,279.10
Matrix Design Group	Planning		21	North District Roadways 12%		$ -	30902.351.00.00.30	$ 69,480.00	$ -							$ 58,200.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,200.90	$ 11,279.10
Matrix Design Group	Planning		TO 03+TO17?	MF Site Planning		$ -	30902.100.00.00.40	$ 18,500.00	$ -							$ 18,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	$ -
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		$ -	30902.600.00.00.40	$ 86,571.40		$ -						$ -	$ 86,566.40	$ -	$ -	$ -	$ -	$ -	$ 86,566.40	$ 5.00
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		$ -	30900.600.00.00.40	$ 47,943.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,943.60	$ 47,943.60	$ -
Matrix Design Group	Civil Engineering		TO 05+CO01	32nd Ave - Civil CD's & Site Planning Suppo		$ -	30902.343.00.00.30	$ 239,000.00	$ -							$ 238,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,250.00	$ 750.00
Matrix Design Group	Civil Engineering		TO 04+TO17?	F18 Park Engineering		$ -	30902.533.00.00.30	$ 120,000.00	$ -							$ 115,985.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,985.75	$ 4,014.25
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		$ -	30902.330.00.00.30	$ 149,900.00	$ -							$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		$ -	30902.330.00.00.45	$ 4,250.00	$ -							$ 3,695.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,695.00	$ 555.00
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan for E-470 Fronta		$ -	30902.571.00.00.30	$ 35,000.00	$ -							$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		$ -	30902.222.00.00.30	$ 43,862.50	$ -							$ 43,859.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,859.38	$ 3.12
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		$ -	30902.231.00.00.30	$ 43,862.50	$ -							$ 43,859.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,859.37	$ 3.13
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		$ -	30902.340.00.00.30	$ 43,862.50	$ -							$ 43,859.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,859.38	$ 3.12
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		$ -	30902.345.00.00.30	$ 43,862.50	$ -							$ 43,859.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,859.37	$ 3.13
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Study for Taylor Mo		$ -	30902.944.00.00.30	$ 15,000.00		$ -						$ -	$ 3,525.00	$ -	$ -	$ -	$ -	$ -	$ 3,525.00	$ 11,475.00
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 25%		$ -	30902.922.00.00.30	$ 184,912.50		$ -						$ -	$ 175,609.64	$ -	$ -	$ -	$ -	$ -	$ 175,609.64	$ 9,302.86
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 12%		$ -	30902.923.00.00.30	$ 88,758.00		$ -						$ -	$ 84,292.62	$ -	$ -	$ -	$ -	$ -	$ 84,292.62	$ 4,465.38
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 17%		$ -	30902.924.00.00.30	$ 125,740.50		$ -						$ -	$ 119,414.55	$ -	$ -	$ -	$ -	$ -	$ 119,414.55	$ 6,325.95
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		$ -	30902.925.00.00.30	$ 140,533.50		$ -						$ -	$ 133,463.32	$ -	$ -	$ -	$ -	$ -	$ 133,463.32	$ 7,070.18
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 8%		$ -	30902.926.00.00.30	$ 59,172.00		$ -						$ -	$ 56,195.09	$ -	$ -	$ -	$ -	$ -	$ 56,195.09	$ 2,976.91
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		$ -	30902.927.00.00.30	$ 140,533.50		$ -						$ -	$ 133,463.31	$ -	$ -	$ -	$ -	$ -	$ 133,463.31	$ 7,070.19
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 10%		$ -	30902.929.00.00.30	$ 64,189.00		$ -						$ -	$ 60,470.50	$ -	$ -	$ -	$ -	$ -	$ 60,470.50	$ 3,718.50
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 23%		$ -	30902.930.00.00.30	$ 147,634.70		$ -						$ -	$ 139,082.17	$ -	$ -	$ -	$ -	$ -	$ 139,082.17	$ 8,552.53
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 17%		$ -	30902.931.00.00.30	$ 109,121.30		$ -						$ -	$ 102,799.84	$ -	$ -	$ -	$ -	$ -	$ 102,799.84	$ 6,321.46
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 15%		$ -	30902.932.00.00.30	$ 96,283.50		$ -						$ -	$ 90,705.72	$ -	$ -	$ -	$ -	$ -	$ 90,705.72	$ 5,577.78
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 21%		$ -	30902.933.00.00.30	$ 134,796.90		$ -						$ -	$ 126,988.07	$ -	$ -	$ -	$ -	$ -	$ 126,988.07	$ 7,808.83
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 14%		$ -	30902.934.00.00.30	$ 89,864.60		$ -						$ -	$ 84,658.70	$ -	$ -	$ -	$ -	$ -	$ 84,658.70	$ 5,205.90
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		$ -	30902.347.00.00.30	$ 33,595.00	$ -							$ 33,603.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,603.12	$ (8.12)
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		$ -	30902.349.00.00.30	$ 33,595.00	$ -							$ 33,603.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,603.12	$ (8.12)
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 38%		$ -	30902.935.00.00.30	$ 290,437.80		$ -						$ -	$ 267,820.48	$ -	$ -	$ -	$ -	$ -	$ 267,820.48	$ 22,617.32
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 17%		$ -	30902.936.00.00.30	$ 129,932.70		$ -						$ -	$ 119,814.44	$ -	$ -	$ -	$ -	$ -	$ 119,814.44	$ 10,118.26
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 24%		$ -	30902.937.00.00.30	$ 183,434.40		$ -						$ -	$ 169,149.78	$ -	$ -	$ -	$ -	$ -	$ 169,149.78	$ 14,284.62
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 21%		$ -	30902.938.00.00.30	$ 160,505.10		$ -						$ -	$ 148,006.05	$ -	$ -	$ -	$ -	$ -	$ 148,006.05	$ 12,499.05
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		$ -	30902.347.00.00.30	$ 61,845.00	$ -							$ 61,841.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,841.88	$ 3.12
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		$ -	30902.569.00.00.30	$ 61,845.00	$ -							$ 61,841.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,841.87	$ 3.13
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.922.00.00.30	$ 2,999.68		$ -						$ -	$ 169.34	$ -	$ -	$ -	$ -	$ -	$ 169.34	$ 2,830.34
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.923.00.00.30	$ 1,500.16		$ -						$ -	$ 84.68	$ -	$ -	$ -	$ -	$ -	$ 84.68	$ 1,415.48
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.924.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.925.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.926.00.00.30	$ 1,000.00		$ -						$ -	$ 56.45	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.927.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.222.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.231.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.340.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.345.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.929.00.00.30	$ 1,500.16		$ -						$ -	$ 84.68	$ -	$ -	$ -	$ -	$ -	$ 84.68	$ 1,415.48
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.930.00.00.30	$ 3,499.84		$ -						$ -	$ 197.57	$ -	$ -	$ -	$ -	$ -	$ 197.57	$ 3,302.27
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.931.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.932.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.933.00.00.30	$ 2,999.68		$ -						$ -	$ 169.34	$ -	$ -	$ -	$ -	$ -	$ 169.34	$ 2,830.34
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.934.00.00.30	$ 2,000.00		$ -						$ -	$ 112.90	$ -	$ -	$ -	$ -	$ -	$ 112.90	$ 1,887.10
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.347.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.349.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.935.00.00.30	$ 5,000.00		$ -						$ -	$ 282.25	$ -	$ -	$ -	$ -	$ -	$ 282.25	$ 4,717.75
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.936.00.00.30	$ 2,500.16		$ -						$ -	$ 141.13	$ -	$ -	$ -	$ -	$ -	$ 141.13	$ 2,359.03
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.937.00.00.30	$ 3,499.84		$ -						$ -	$ 197.57	$ -	$ -	$ -	$ -	$ -	$ 197.57	$ 3,302.27
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.938.00.00.30	$ 2,999.68		$ -						$ -	$ 169.34	$ -	$ -	$ -	$ -	$ -	$ 169.34	$ 2,830.34
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.347.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Civil Engineering		14	THA SWMP's 600-acres Construction Suppo		$ -	30902.569.00.00.30	$ 1,000.00	$ -							$ 56.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.45	$ 943.55
Matrix Design Group	Planning		15 + CO 1&2	MF Site Planning		$ -	30902.101.00.00.40	$ 317,080.00	$ -							$ 317,376.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 317,376.13	$ (296.13)
Matrix Design Group	Planning		18	Aurora Highland Development - Phase 1A N		$ -	30902.557.00.00.30	$ 255,850.00	$ -							$ 235,966.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,966.88	$ 19,883.12
Matrix Design Group	Planning		18	Aurora Highland Development - Phase 1A N		$ -	30902.558.00.00.30	$ 255,850.00	$ -							$ 235,966.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,966.87	$ 19,883.13
Matrix Design Group	Planning		19	TAH PA- 24 Aquatic Center Park		$ -	30902.511.00.00.30	$ 254,220.00	$ -							$ 227,566.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 227,566.82	$ 26,653.18
Matrix Design Group	Planning			TAH- PA 78 Updated Lotting Plan.		$ -	30902.101.00.00.30	$ 11,500.00	$ -							$ 11,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,500.00	$ -
Matrix Design Group	Design		TO XX	Site Plan A. PA-7 Landscape Design		$ -	30902.558.00.00.45	$ 71,150.00	$ -							$ 71,150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,150.00	$ -
Matrix Design Group	Civil Engineering		26	Filing 7 Phase I		$ -	30902.907.00.00.90	$ 160,607.50		$ -						$ -	$ 141,907.50	$ -	$ -	$ -	$ -	$ -	$ 141,907.50	$ 18,700.00
Matrix Design Group	Civil Engineering		17	Filing 7 Phase II	45471	$ 782.50	30902.934.00.00.30	$ 541,700.00		$ 782.50						$ -	$ 528,746.98	$ -	$ -	$ -	$ -	$ -	$ 529,529.48	$ 12,170.52
Matrix Design Group	Civil Engineering		XXX	TAH- PA 71 Updated Lotting Plan. Documer		$ -	30902.927.00.00.30	$ 11,500.00		$ -						$ -	$ 11,500.00	$ -	$ -	$ -	$ -	$ -	$ 11,500.00	$ -
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 6%		$ -	30902.922.00.00.90	$ 32,678.52		$ -						$ -	$ 19,520.41	$ -	$ -	$ -	$ -	$ -	$ 19,520.41	$ 13,158.12
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 3%		$ -	30902.923.00.00.90	$ 16,339.26		$ -						$ -	$ 9,760.20	$ -	$ -	$ -	$ -	$ -	$ 9,760.20	$ 6,579.06
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%		$ -	30902.924.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%		$ -	30902.925.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 2%		$ -	30902.926.00.00.90	$ 10,892.84		$ -						$ -	$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section A - 5%		$ -	30902.927.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%		$ -	30902.222.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%		$ -	30902.231.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%		$ -	30902.340.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Design		22	CM North Mass Grading Section A - 2%		$ -	30902.354.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 3%		$ -	30902.929.00.00.90	$ 16,339.26		$ -						$ -	$ 9,760.20	$ -	$ -	$ -	$ -	$ -	$ 9,760.20	$ 6,579.06
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 7%		$ -	30902.930.00.00.90	$ 38,124.94		$ -						$ -	$ 22,773.79	$ -	$ -	$ -	$ -	$ -	$ 22,773.79	$ 15,351.15
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 5%		$ -	30902.931.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 5%		$ -	30902.932.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 6%		$ -	30902.933.00.00.90	$ 32,678.52		$ -						$ -	$ 19,520.41	$ -	$ -	$ -	$ -	$ -	$ 19,520.41	$ 13,158.12
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section B - 4%		$ -	30902.934.00.00.90	$ 21,785.68		$ -						$ -	$ 13,013.60	$ -	$ -	$ -	$ -	$ -	$ 13,013.60	$ 8,772.08
Matrix Design Group	Design		22	CM North Mass Grading Section B - 2%		$ -	30902.347.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Design		22	CM North Mass Grading Section B - 2%		$ -	30902.349.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 10%		$ -	30902.935.00.00.90	$ 54,464.20		$ -						$ -	$ 32,534.00	$ -	$ -	$ -	$ -	$ -	$ 32,534.00	$ 21,930.21
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 5%		$ -	30902.936.00.00.90	$ 27,232.10		$ -						$ -	$ 16,267.01	$ -	$ -	$ -	$ -	$ -	$ 16,267.01	$ 10,965.09
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 7%		$ -	30902.937.00.00.90	$ 38,124.94		$ -						$ -	$ 22,773.79	$ -	$ -	$ -	$ -	$ -	$ 22,773.79	$ 15,351.15
Matrix Design Group	Civil Engineering		22	CM North Mass Grading Section C - 6%		$ -	30902.938.00.00.90	$ 32,678.52		$ -						$ -	$ 19,520.41	$ -	$ -	$ -	$ -	$ -	$ 19,520.41	$ 13,158.12
Matrix Design Group	Design		22	CM North Mass Grading Section C - 2%		$ -	30902.347.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Design		22	CM North Mass Grading Section C - 2%		$ -	30902.569.00.00.90	$ 10,892.84	$ -							$ 6,506.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,506.80	$ 4,386.05
Matrix Design Group	Civil Engineering		23	TAH Pulte 5.1 Construc	45463	$ 2,508.00	30902.923.00.00.30	$ 169,400.00		$ 2,508.00						$ -	$ 162,684.50	$ -	$ -	$ -	$ -	$ -	$ 165,192.50	$ 4,207.50
Matrix Design Group	Civil Engineering		TO 24	THA Fence Support Outparcel near 26th Ave		$ -	30902.103.00.00.30	$ 8,500.00	$ -							$ 8,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	$ -
Matrix Design Group	Civil Engineering		27	TAH Park PA-58	45433	$ 23,993.84	30902.534.00.00.30	$ 295,240.00	$ 23,993.84							$ 239,521.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 263,515.29	$ 31,724.71
Matrix Design Group	Civil Engineering		28	Planning Area 6.1 and 6.2 Construction Doc		$ -	30902.934.00.00.30	$ 160,850.00		$ -						$ -	$ 150,268.13	$ -	$ -	$ -	$ -	$ -	$ 150,268.13	$ 10,581.87
Matrix Design Group	Civil Engineering		28	Planning Area 6.1 and 6.2 Construction Doc		$ -	30902.935.00.00.30	$ 160,850.00		$ -						$ -	$ 150,268.12	$ -	$ -	$ -	$ -	$ -	$ 150,268.12	$ 10,581.88
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little Rive		$ -	30902.569.00.00.30	$ 48,455.00	$ -							$ 42,226.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,226.25	$ 6,228.75
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little Rive		$ -	30902.347.00.00.30	$ 290,730.00	$ -							$ 253,357.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,357.50	$ 37,372.50
Matrix Design Group	Civil Engineering		29	TAH - North District Roadways B (Little Rive		$ -	30902.349.00.00.30	$ 101,315.00	$ -							$ 88,291.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,291.25	$ 13,023.75
Matrix Design Group	Civil Engineering		30	Sub-excavations for Pulte Lots North of 42n		$ -	30902.923.00.00.30	$ 4,100.00		$ -						$ -	$ 4,100.00	$ -	$ -	$ -	$ -	$ -	$ 4,100.00	$ -
Matrix Design Group	Civil Engineering		31	Sub-excavations for Pulte Lots North of 42n		$ -	30902.923.00.00.30	$ 10,100.00		$ -						$ -	$ 10,100.00	$ -	$ -	$ -	$ -	$ -	$ 10,100.00	$ -
Matrix Design Group	Civil Engineering		32	Sub-excavations for Pulte Lots North of 42n		$ -	30902.923.00.00.30	$ 10,925.00		$ -						$ -	$ 10,925.00	$ -	$ -	$ -	$ -	$ -	$ 10,925.00	$ -
Matrix Design Group	Civil Engineering		32	Sub-excavations for Pulte Lots North of 42n		$ -	30902.923.00.00.30	$ 10,925.00		$ -						$ -	$ 10,925.00	$ -	$ -	$ -	$ -	$ -	$ 10,925.00	$ -
Matrix Design Group	Civil Engineering		33	Pulte PA-34 Task 33, Jo	45472	$ 5,574.00	30902.930.00.00.30	$ 315,700.00		$ 5,574.00						$ -	$ 226,478.50	$ -	$ -	$ -	$ -	$ -	$ 232,052.50	$ 83,647.50

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		**6,873,045.84**
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	**369,968,044.67**

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous
Variance	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.49)	-	1,261,001.68
DRAW 79	212,372,196.41	46,294,167.16	67,597,743.15	27,345,978.57	8,653,368.26	6,174.00	7,698,417.12

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						**$ 6,873,045.84**		**$ 447,820,991.37**	**$ 4,418,551.67**	**$ 469,839.52**	**$ 1,975,593.62**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**	**$ 211,376,999.73**	**$ 47,546,166.90**	**$ 68,502,856.28**	**$ 27,345,978.57**	**$ 8,752,453.75**	**$ 6,174.00**	**$ 6,437,415.44**	**$ 376,841,090.51**	**$ 70,979,900.87**
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.222.00.00.30	12,765.00	-							12,765.00	-	-	-	-	-	-	12,765.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads -		-	30902.231.00.00.30	11,500.00	-							11,500.00	-	-	-	-	-	-	11,500.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 8%		-	30902.340.00.00.30	4,510.00	-							4,510.00	-	-	-	-	-	-	4,510.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.345.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.351.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 6%		-	30902.349.00.00.30	3,345.00	-							3,345.00	-	-	-	-	-	-	3,345.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.260.00.00.30	16,975.00	-							16,975.00	-	-	-	-	-	-	16,975.00	-
Matrix Design Group	Civil Engineering		34	Sub-excavation Plans – District Roads - 22%		-	30902.249.00.00.30	7,015.00	-							7,015.00	-	-	-	-	-	-	7,015.00	-
Matrix Design Group	Civil Engineering		35	TAH - PA 35.3 Job 933	45473	21,677.49	30902.933.00.00.30	151,975.00		21,677.49						-	98,470.00	-	-	-	-	-	120,147.49	31,827.51
Matrix Design Group	Civil Engineering		38	RAH 29.1 29.2 CD's		-	30902.928.00.00.30	197,925.00		-						-	71,355.87	-	-	-	-	-	71,355.87	126,569.13
Matrix Design Group	Civil Engineering		38	RAH 29.1 29.2 CD's		-	30902.929.00.00.30	197,925.00		-						-	151,705.38	-	-	-	-	-	151,705.38	46,219.62
Matrix Design Group	Civil Engineering		40	District Ponds between	45469	5,705.00	30902.566.00.00.30	114,100.00	5,705.00							96,985.00	-	-	-	-	-	-	102,690.00	11,410.00
Matrix Design Group	Civil Engineering		40	District Ponds between	45469	5,705.00	30902.539.00.00.30	114,100.00	5,705.00							96,985.00	-	-	-	-	-	-	102,690.00	11,410.00
Matrix Design Group	Civil Engineering		41	GIS Analysis of FAR		-	30902.101.00.00.30	9,000.00	-							9,000.00	-	-	-	-	-	-	9,000.00	-
Matrix Design Group	Civil Engineering		42	David Weekley PA-35.1	45475	13,213.20	30902.931.00.00.30	217,175.00		13,213.20						-	118,381.63	-	-	-	-	-	131,594.83	85,580.17
Matrix Design Group	Civil Engineering		42	David Weekley PA-35.1	45475	18,246.80	30902.932.00.00.30	217,175.00		18,246.80						-	154,894.62	-	-	-	-	-	173,141.42	44,033.58
Matrix Design Group	Civil Engineering		43	PA-12 - Dreamfinders	45474	12,847.50	30902.925.00.00.30	369,650.00		12,847.50						-	273,265.00	-	-	-	-	-	286,112.50	83,537.50
Matrix Design Group	Civil Engineering		50	470 Landscaping ISP/C	45434	5,240.00	30902.572.00.00.30	185,000.00	5,240.00							7,410.00	-	-	-	-	-	-	12,650.00	172,350.00
Matrix Design Group	Civil Engineering		44	TAH - Area C District R	45470	36,429.80	30902.249.00.00.30	381,920.00	36,429.80							127,518.60	-	-	-	-	-	-	163,948.40	217,971.60
Matrix Design Group	Civil Engineering		44	TAH - Area C District R	45470	46,365.20	30902.352.00.00.30	486,080.00	46,365.20							162,296.40	-	-	-	-	-	-	208,661.60	277,418.40
Matrix Design Group	Civil Engineering		45	TAH PA-32 Open Space	45435	4,000.00	30902.569.00.00.45	15,200.00	4,000.00							1,700.00	-	-	-	-	-	-	5,700.00	9,500.00
Matrix Design Group	Civil Engineering		46	TAH PA-39 Open Space	45436	3,025.00	30902.566.00.00.45	15,500.00	3,025.00							1,975.00	-	-	-	-	-	-	5,000.00	10,500.00
Matrix Design Group	**Project Manager**			**Mass Grading**		**2,572.50**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,572.50**	**257,959.00**	**555,676.23**	**-**	**-**	**-**	**-**	**105,503.42**	**921,711.15**	**33,288.85**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-
Matrix Design Group	Construction Administration		TO 06	DR Horton		-	30902.907.00.00.90	150,299.81		-						-	128,948.61	-	-	-	-	-	128,948.61	21,351.20
Matrix Design Group	Construction Administration		TO 06	DR Horton	45451	2,572.50	30900.907.00.00.90	122,972.57							2,572.50	-	-	-	-	-	-	105,503.42	108,075.92	14,896.65
Matrix Design Group	Civil Engineering		TO 14	TAH North Area SWMP's (A, B, and C)		-	30902.102.00.00.30	255,000.00	-							257,959.00	-	-	-	-	-	-	257,959.00	(2,959.00)
Bowman	**Project Manager**					**104,014.66**		**2,079,083.29**	**59,014.66**	**45,000.00**	**-**	**-**	**-**	**-**	**-**	**482,658.61**	**229,329.68**	**-**	**-**	**13,560.00**	**-**	**-**	**829,562.95**	**1,249,520.34**
Bowman	Project Executive for Aurora Highlands		TO 01	Overall Project Executive Management		-	30902.101.00.00.10	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Overall Project (Non Specific)		-	30902.101.60.00.14	27,532.24	-							27,532.24	-	-	-	-	-	-	27,532.24	-
Bowman	Project Executive for Aurora Highlands		TO 01	Mass Grading		-	30902.102.60.00.14	82.84	-							82.84	-	-	-	-	-	-	82.84	-
Bowman	Project Executive for Aurora Highlands		TO 01	Walls and Fencing		-	30902.103.60.00.14	4,196.71	-							4,196.71	-	-	-	-	-	-	4,196.71	-
Bowman	Project Executive for Aurora Highlands		TO 01	Engineer's Report and Verification of Costs		-	30902.104.60.00.14	262.05	-							262.05	-	-	-	-	-	-	262.05	-
Bowman	Project Executive for Aurora Highlands		TO 01	ISP (Phase 1)		-	30902.140.60.00.14	618.58	-							618.58	-	-	-	-	-	-	618.58	-
Bowman	Project Executive for Aurora Highlands		TO 01	ISP (Phase 3)		-	30902.140.60.00.14	442.71	-							442.71	-	-	-	-	-	-	442.71	-
Bowman	Project Executive for Aurora Highlands		TO 01	ISP (Phase 4)		-	30902.140.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	32nd Ave Phase 1		-	30902.140.60.00.14	2.94	-							2.94	-	-	-	-	-	-	2.94	-
Bowman	Project Executive for Aurora Highlands		TO 01	32nd Ave Phase 2		-	30902.140.60.00.14	10.59	-							10.59	-	-	-	-	-	-	10.59	-
Bowman	Project Executive for Aurora Highlands		TO 01	32nd Ave Phase 3		-	30902.140.60.00.14	75.93	-							75.93	-	-	-	-	-	-	75.93	-
Bowman	Project Executive for Aurora Highlands		TO 01	Broadband		-	30902.150.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Public Art		-	30902.152.60.00.14	8,938.20	-							8,938.20	-	-	-	-	-	-	8,938.20	-
Bowman	Project Executive for Aurora Highlands		TO 01	Monitoring		-	30902.155.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Demolition		-	30902.200.60.00.14	0.00	-							0.00	-	-	-	-	-	-	0.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Fire Access Road (Phase 1)		-	30902.201.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Monument (Phase 1)		-	30902.203.60.00.14	70.02	-							70.02	-	-	-	-	-	-	70.02	-
Bowman	Project Executive for Aurora Highlands		TO 01	Monument (Phase 2)		-	30902.204.60.00.14	2,995.57	-							2,995.57	-	-	-	-	-	-	2,995.57	-
Bowman	Project Executive for Aurora Highlands		TO 01	Monument (E470)		-	30902.205.60.00.14	0.01	-							0.01	-	-	-	-	-	-	0.01	-
Bowman	Project Executive for Aurora Highlands		TO 01	Center Round-a-Bout Monument		-	30902.215.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Main St (26th Ave -TAH Pkwy)		-	30902.220.60.00.14	11,255.31	-							11,255.31	-	-	-	-	-	-	11,255.31	-
Bowman	Project Executive for Aurora Highlands		TO 01	Main St (TAH Pkwy-42nd Ave)		-	30902.221.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Main St (42nd Ave-46th Ave)		-	30902.222.60.00.14	2,262.35	-							2,262.35	-	-	-	-	-	-	2,262.35	-
Bowman	Project Executive for Aurora Highlands		TO 01	Denali Blvd (TAH Pkwy to 42nd Ave)		-	30902.230.60.00.14	4,433.08	-							4,433.08	-	-	-	-	-	-	4,433.08	-
Bowman	Project Executive for Aurora Highlands		TO 01	Denali Blvd (42nd Ave - 48th Ave)		-	30902.231.60.00.14	2,307.75	-							2,307.75	-	-	-	-	-	-	2,307.75	-
Bowman	Project Executive for Aurora Highlands		TO 01	38th Place (Main St to Denali Blvd)		-	30902.232.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	TAH Parkway (Main St-Denali Blvd)		-	30902.241.60.00.14	37,240.72	-							37,240.72	-	-	-	-	-	-	37,240.72	-
Bowman	Project Executive for Aurora Highlands		TO 01	TAH Parkway (30th-26th)		-	30903.244.60.00.14	882.24	-							882.24	-	-	-	-	-	-	882.24	-
Bowman	Project Executive for Aurora Highlands		TO 01	38th Pkwy (TAH Pkwy to Powhaton Rd)		-	30902.249.60.00.14	37.67	-							37.67	-	-	-	-	-	-	37.67	-
Bowman	Project Executive for Aurora Highlands		TO 01	42nd Ave (Main St-Denali Blvd)		-	30902.250.60.00.14	4,214.08	-							4,214.08	-	-	-	-	-	-	4,214.08	-
Bowman	Project Executive for Aurora Highlands		TO 01	42nd Ave (Denali Blvd-School)		-	30902.251.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	1.96	-							1.96	-	-	-	-	-	-	1.96	-
Bowman	Project Executive for Aurora Highlands		TO 01	Reserve Blvd (42nd Ave - TAH Pkwy)		-	30902.260.60.00.14	693.74	-							693.74	-	-	-	-	-	-	693.74	-
Bowman	Project Executive for Aurora Highlands		TO 01	Hogan St Park (West Village Ave-TAH Pkwy		-	30902.261.60.00.14	8.00	-							8.00	-	-	-	-	-	-	8.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Pond Improventments		-	30900.289.60.00.14	0.31	-							0.31	-	-	-	-	-	-	0.31	-
Bowman	Project Executive for Aurora Highlands		TO 01	West Village Ave (Main St-26th)		-	30902.330.60.00.14	24,776.65	-							24,776.65	-	-	-	-	-	-	24,776.65	-
Bowman	Project Executive for Aurora Highlands		TO 01	West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	0.00	-							0.00	-	-	-	-	-	-	0.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Tributary W Drainage		-	30902.332.60.00.14	31.43	-							31.43	-	-	-	-	-	-	31.43	-
Bowman	Project Executive for Aurora Highlands		TO 01	Hogan St Park (West Village Ave/TAH Pkwy		-	30902.334.60.00.14	21,204.20	-							21,204.20	-	-	-	-	-	-	21,204.20	-
Bowman	Project Executive for Aurora Highlands		TO 01	Fultondale Street (42nd-School)		-	30902.340.60.00.14	2,106.43	-							2,106.43	-	-	-	-	-	-	2,106.43	-
Bowman	Project Executive for Aurora Highlands		TO 01	32nd Avenue		-	30902.343.60.00.14	432.97	-							432.97	-	-	-	-	-	-	432.97	-
Bowman	Project Executive for Aurora Highlands		TO 01	Construction Administration		-	30902.344.60.00.14	88.22	-							88.22	-	-	-	-	-	-	88.22	-
Bowman	Project Executive for Aurora Highlands		TO 01	Highlands Creek (TAH Pkwy-East Creek)		-	30902.345.60.00.14	1,939.99	-							1,939.99	-	-	-	-	-	-	1,939.99	-
Bowman	Project Executive for Aurora Highlands		TO 01	Section 19 - District Roads		-	30902.346.60.00.14	3.60	-							3.60	-	-	-	-	-	-	3.60	-
Bowman	Project Executive for Aurora Highlands		TO 01	Reserve Blvd (42nd Ave-Park View)		-	30902.347.60.00.14	4,143.14	-							4,143.14	-	-	-	-	-	-	4,143.14	-
Bowman	Project Executive for Aurora Highlands		TO 01	36" Waterline		-	30902.348.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Little River (Reserve to 48th)		-	30902.349.60.00.14	2,478.74	-							2,478.74	-	-	-	-	-	-	2,478.74	-
Bowman	Project Executive for Aurora Highlands		TO 01	Mass Grading		-	30902.350.60.00.14	0.15	-							0.15	-	-	-	-	-	-	0.15	-
Bowman	Project Executive for Aurora Highlands		TO 01	Overlot Phase II		-	30902.351.60.00.14	349.50	-							349.50	-	-	-	-	-	-	349.50	-
Bowman	Project Executive for Aurora Highlands		TO 01	38th Parkway and Reserve Blvd		-	30902.352.60.00.14	1,254.24	-							1,254.24	-	-	-	-	-	-	1,254.24	-
Bowman	Project Executive for Aurora Highlands		TO 01	CM North Mass Grading		-	30902.354.60.00.14	46.19	-							46.19	-	-	-	-	-	-	46.19	-
Bowman	Project Executive for Aurora Highlands		TO 01	Section 21/28 Miscellaneous		-	30902.400.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	School 01		-	30902.501.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Recreation Center 01 (CSP 1) Pool		-	30902.511.60.00.14	8,097.45	-							8,097.45	-	-	-	-	-	-	8,097.45	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park 01		-	30902.531.60.00.14	11.36	-							11.36	-	-	-	-	-	-	11.36	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park 02		-	30902.532.60.00.14	1,003.58	-							1,003.58	-	-	-	-	-	-	1,003.58	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park 03		-	30902.533.60.00.14	3,106.58	-							3,106.58	-	-	-	-	-	-	3,106.58	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park 04		-	30902.534.60.00.14	1,575.75	-							1,575.75	-	-	-	-	-	-	1,575.75	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park 05		-	30902.535.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Ponds between Areas A & C		-	30902.539.60.00.14	871.23	-							871.23	-	-	-	-	-	-	871.23	-
Bowman	Project Executive for Aurora Highlands		TO 01	PA-43 Community Center		-	30902.543.60.00.14	78.13	-							78.13	-	-	-	-	-	-	78.13	-
Bowman	Project Executive for Aurora Highlands		TO 01	Park		-	30902.545.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space PA61		-	30902.546.60.00.14	179.65	-							179.65	-	-	-	-	-	-	179.65	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space PA23		-	30902.547.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space		-	30902.548.60.00.14	0.00	-							0.00	-	-	-	-	-	-	0.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space		-	30902.557.60.00.14	697.72	-							697.72	-	-	-	-	-	-	697.72	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space		-	30902.558.60.00.14	733.80	-							733.80	-	-	-	-	-	-	733.80	-
Bowman	Project Executive for Aurora Highlands		TO 01	TAH Pkwy Sewer Infrastructure		-	30902.564.60.00.14	50.13	-							50.13	-	-	-	-	-	-	50.13	-
Bowman	Project Executive for Aurora Highlands		TO 01	District Ponds between Areas B & C		-	30902.566.60.00.14	871.23	-							871.23	-	-	-	-	-	-	871.23	-
Bowman	Project Executive for Aurora Highlands		TO 01	CA - Sanitary Sewer Infrastructure		-	30903.567.60.00.14	55.35	-							55.35	-	-	-	-	-	-	55.35	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space		-	30902.569.60.00.14	625.58	-							625.58	-	-	-	-	-	-	625.58	-
Bowman	Project Executive for Aurora Highlands		TO 01	Open Space		-	30902.571.60.00.14	-	-							-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	General In-Tract Costs		-	30902.600.60.00.14	734.97		-						-	734.97	-	-	-	-	-	734.97	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 01 - RAH		-	30902.901.60.00.14	140.60		-						-	140.60	-	-	-	-	-	140.60	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 02 - RAH		-	30902.902.60.00.14	2,193.59		-						-	2,193.59	-	-	-	-	-	2,193.59	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 03		-	30902.903.60.00.14	0.00		-						-	0.00	-	-	-	-	-	0.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 04 - Pulte		-	30902.904.60.00.14	38.32		-						-	38.32	-	-	-	-	-	38.32	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 05 - Pulte		-	30902.905.60.00.14	0.00		-						-	0.00	-	-	-	-	-	0.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 07		-	30902.907.60.00.14	849.31		-						-	849.31	-	-	-	-	-	849.31	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 08		-	30902.908.60.00.14	2,267.66		-						-	2,267.66	-	-	-	-	-	2,267.66	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 09		-	30902.909.60.00.14	1,065.19		-						-	1,065.19	-	-	-	-	-	1,065.19	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 10		-	30902.910.60.00.14	3,538.20		-						-	3,538.20	-	-	-	-	-	3,538.20	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 11		-	30902.911.60.00.14	2,030.04		-						-	2,030.04	-	-	-	-	-	2,030.04	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 13		-	30902.913.60.00.14	0.16		-						-	0.16	-	-	-	-	-	0.16	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 15		-	30902.915.60.00.14	4,991.00		-						-	4,991.00	-	-	-	-	-	4,991.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 16		-	30902.916.60.00.14	154.05		-						-	154.05	-	-	-	-	-	154.05	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 17		-	30902.917.60.00.14	90.16		-						-	90.16	-	-	-	-	-	90.16	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 18		-	30902.918.60.00.14	6.79		-						-	6.79	-	-	-	-	-	6.79	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 19		-	30902.919.60.00.14	7.85		-						-	7.85	-	-	-	-	-	7.85	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 20		-	30902.920.60.00.14	-		-						-	-	-	-	-	-	-	-	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 21		-	30902.921.60.00.14	1.01		-						-	1.01	-	-	-	-	-	1.01	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 22		-	30902.922.60.00.14	4,787.38		-						-	4,787.38	-	-	-	-	-	4,787.38	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 23		-	30902.923.60.00.14	3,059.86		-						-	3,059.86	-	-	-	-	-	3,059.86	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 24		-	30902.924.60.00.14	3,969.02		-						-	3,969.02	-	-	-	-	-	3,969.02	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 25		-	30902.925.60.00.14	7,414.02		-						-	7,414.02	-	-	-	-	-	7,414.02	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 26		-	30902.926.60.00.14	2,297.67		-						-	2,297.67	-	-	-	-	-	2,297.67	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 27		-	30902.927.60.00.14	4,638.09		-						-	4,638.09	-	-	-	-	-	4,638.09	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 28		-	30902.928.60.00.14	1,097.70		-						-	1,097.70	-	-	-	-	-	1,097.70	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 29		-	30902.929.60.00.14	4,735.60		-						-	4,735.60	-	-	-	-	-	4,735.60	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 30		-	30902.930.60.00.14	8,219.83		-						-	8,219.83	-	-	-	-	-	8,219.83	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 31		-	30902.931.60.00.14	5,676.54		-						-	5,676.54	-	-	-	-	-	5,676.54	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 32		-	30902.932.60.00.14	6,067.13		-						-	6,067.13	-	-	-	-	-	6,067.13	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 33		-	30902.933.60.00.14	6,340.83		-						-	6,340.83	-	-	-	-	-	6,340.83	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 34		-	30902.934.60.00.14	5,851.34		-						-	5,851.34	-	-	-	-	-	5,851.34	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 35		-	30902.935.60.00.14	1,677.73		-						-	1,677.73	-	-	-	-	-	1,677.73	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 36		-	30902.936.60.00.14	456.31		-						-	456.31	-	-	-	-	-	456.31	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 37		-	30902.937.60.00.14	634.15		-						-	634.15	-	-	-	-	-	634.15	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 38		-	30902.938.60.00.14	551.05		-						-	551.05	-	-	-	-	-	551.05	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 39		-	30902.939.60.00.14	46.54		-						-	46.54	-	-	-	-	-	46.54	-
Bowman	Project Executive for Aurora Highlands		TO 01	Filing 40		-	30902.940.60.00.14	46.54		-						-	46.54	-	-	-	-	-	46.54	-
Bowman	Project Executive for Aurora Highlands		TO 01	Mass Overlot Grading		-	30902.102.60.00.14	150.00	-							150.00	-	-	-	-	-	-	150.00	-
Bowman	Project Executive for Aurora Highlands		TO 01	In-Tract Improvements Verification of Cost		-	30902.101.60.00.14	137,784.96		-						-	137,784.96	-	-	-	-	-	137,784.96	-
Bowman	Project Executive for Aurora Highlands		TO 01	Reimbursables		-	30902.101.60.00.14	243.50		-						-	243.50	-	-	-	-	-	243.50	-
Bowman	Construction Administration		TO 02	TAH - Open Space PA-(	471771	15,650.00	30902.546.00.00.30	355,000.00	15,650.00							105,500.00	-	-	-	-	-	-	121,150.00	233,850.00
Bowman	Construction Administration		TO 03	TAH - PIP Amendment	471773	3,635.00	30902.101.00.00.30	45,500.00	3,635.00							32,975.00	-	-	-	-	-	-	36,610.00	8,890.00
Bowman	Construction Administration		TO 04	Aerotropolis to TAH Pkv	471701	803.32	30902.564.00.00.30	58,350.00	803.32							26,908.10	-	-	-	-	-	-	27,711.42	30,638.58
Bowman	Construction Administration		TO 04	Aerotropolis to TAH Pkv	471701	1,310.68	30902.344.00.00.30	92,350.00	1,310.68							36,871.90	-	-	-	-	-	-	38,182.58	54,167.42
Bowman	Construction Administration		TO 05	TAH - District Utility Trai	471775	2,010.00	30902.101.00.00.30	23,500.00	2,010.00							19,250.00	-	-	-	-	-	-	21,260.00	2,240.00
Bowman	Construction Administration		TO 07	The Aurora Highlands PA-43 Community Ce		-	30902.543.00.00.30	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-
Bowman	Construction Administration		TO 08	The Aurora Highlands A	471777	27,755.66	30902.511.00.00.90	285,000.00	27,755.66							57,000.00	-	-	-	-	-	-	84,755.66	200,244.34
Bowman	Construction Administration		TO 09	TAH PA-5.2 Richmond	471704	27,750.00	30902.924.00.00.30	314,000.00		27,750.00						-	-	-	-	-	-	-	27,750.00	286,250.00
Bowman	Construction Administration		TO 10	TAH PA-5.2 Richmond		-	30902.101.00.00.30	6,250.00	-							5,625.00	-	-	-	-	-	-	5,625.00	625.00
Bowman	Construction Administration		TO 11	The Aurora Highlands ATEC Residential		-	30904.730.00.00.30	22,600.00					-			-	-	-	-	13,560.00	-	-	13,560.00	9,040.00
Bowman	Construction Administration		TO 12	The Aurora Highlands Sculpture Foundation		-	30902.152.00.00.30	8,000.00	-							7,600.00	-	-	-	-	-	-	7,600.00	400.00
Bowman	Construction Administration		TO 13	TAH PA-64.2 Richmond	471779	4,500.00	30902.941.00.00.30	11,800.00		4,500.00						-	-	-	-	-	-	-	4,500.00	7,300.00
Bowman	Construction Administration		TO 17	TAH PA 37, 71, 78 Con	471706	3,701.25	30902.942.00.00.30	12,690.00		3,701.25						-	2,643.75	-	-	-	-	-	6,345.00	6,345.00
Bowman	Construction Administration		TO 17	TAH PA 37, 71, 78 Con	471706	236.25	30902.943.00.00.30	810.00		236.25						-	168.75	-	-	-	-	-	405.00	405.00
Bowman	Construction Administration		TO 17	TAH PA 37, 71, 78 Con	471706	2,205.00	30902.944.00.00.30	7,560.00		2,205.00						-	1,575.00	-	-	-	-	-	3,780.00	3,780.00
Bowman	Construction Administration		TO 17	TAH PA 37, 71, 78 Con	471706	1,732.50	30902.945.00.00.30	5,940.00		1,732.50						-	1,237.50	-	-	-	-	-	2,970.00	2,970.00
Bowman	Construction Administration		TO 18	TAH PA-25 Visitor Cent	471708	4,875.00	30902.946.00.00.30	30,500.00		4,875.00						-	-	-	-	-	-	-	4,875.00	25,625.00
Bowman	Construction Administration		TO 20	TAH W470 Box Culvert	471686	7,850.00	30902.252.00.00.30	385,000.00	7,850.00							400.00	-	-	-	-	-	-	8,250.00	376,750.00
JHL	**Construction Management**					**-**		**4,827,487.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,515,879.59**	**923,275.01**	**385,727.15**	**2,605.67**	**-**	**-**	**-**	**4,827,487.42**	**0.00**
JHL	Project Executive for Aurora Highlands Project			Mass Grading		-	30902.102.32.90.00	395,404.91	-							395,404.91	-	-	-	-	-	-	395,404.91	-
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing		-	30902.103.32.90.00	112,519.73	-							112,519.73	-	-	-	-	-	-	112,519.73	-
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)		-	30902.204.32.90.00	773,551.84	-							773,551.84	-	-	-	-	-	-	773,551.84	-
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.210.32.90.00	385,727.15			-					-	-	385,727.15	-	-	-	-	385,727.15	-
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monument		-	30902.215.32.90.00	123.41	-							123.41	-	-	-	-	-	-	123.41	-
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)		-	30902.220.32.90.00	80,308.51	-							80,308.51	-	-	-	-	-	-	80,308.51	-
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		-	30902.230.32.90.00	1,128.92	-							1,128.92	-	-	-	-	-	-	1,128.92	-
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		-	30902.231.32.90.00	306.49	-							306.49	-	-	-	-	-	-	306.49	-
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		-	30902.241.32.90.00	3,598.29	-							3,598.29	-	-	-	-	-	-	3,598.29	0.00
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Denali Blvd) 42%		-	30903.241.32.90.00	2,605.67			-	-				-	-	-	2,605.67	-	-	-	2,605.67	-
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserve)		-	30902.250.32.90.00	70,443.12	-							70,443.12	-	-	-	-	-	-	70,443.12	-
JHL	Project Executive for Aurora Highlands Project			Warm Springs		-	30902.330.32.90.00	625,127.15	-							625,127.15	-	-	-	-	-	-	625,127.15	-
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage		-	30902.332.32.90.00	921,931.10	-							921,931.10	-	-	-	-	-	-	921,931.10	-
JHL	Project Executive for Aurora Highlands Project			Highland Creek		-	30902.334.32.90.00	426,458.68	-							426,458.68	-	-	-	-	-	-	426,458.68	-
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48th)		-	30902.340.32.90.00	14,727.94	-							14,727.94	-	-	-	-	-	-	14,727.94	-
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive		-	30902.350.32.90.00	23,069.15	-							23,069.15	-	-	-	-	-	-	23,069.15	-
JHL	Project Executive for Aurora Highlands Project			Park 01		-	30902.531.32.90.00	49,450.98	-							49,450.98	-	-	-	-	-	-	49,450.98	-
JHL	Project Executive for Aurora Highlands Project			Residential		-	30902.925.32.90.00	2,843.08		-						-	2,843.08	-	-	-	-	-	2,843.08	-
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH		-	30902.901.32.90.00	8,448.55		-						-	8,448.55	-	-	-	-	-	8,448.55	-
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		-	30902.904.32.90.00	3,196.78		-						-	3,196.78	-	-	-	-	-	3,196.78	-
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		-	30902.905.32.90.00	5,998.51		-						-	5,998.51	-	-	-	-	-	5,998.51	-
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement		-	30902.548.32.90.00	17,240.07	-							17,240.07	-	-	-	-	-	-	17,240.07	-
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscaping		-	30902.902.32.90.00	154,032.50		-						-	154,032.50	-	-	-	-	-	154,032.50	-
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping		-	30902.908.32.90.00	58,816.01		-						-	58,816.01	-	-	-	-	-	58,816.01	-
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping		-	30902.910.32.90.00	391,159.44		-						-	391,159.44	-	-	-	-	-	391,159.44	-
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping		-	30902.911.32.90.00	78,453.87		-						-	78,453.87	-	-	-	-	-	78,453.87	-
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park		-	30902.918.32.90.00	165,033.72		-						-	165,033.72	-	-	-	-	-	165,033.72	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.922.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.923.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.924.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.925.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.926.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.927.32.90.00	87.27		-						-	87.27	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.222.32.90.00	87.27	-							87.27	-	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.231.32.90.00	87.27	-							87.27	-	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.340.32.90.00	87.27	-							87.27	-	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area A		-	30902.345.32.90.00	87.27	-							87.27	-	-	-	-	-	-	87.27	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.929.32.90.00	70.10		-						-	70.10	-	-	-	-	-	70.10	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.930.32.90.00	70.10		-						-	70.10	-	-	-	-	-	70.10	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.931.32.90.00	70.10		-						-	70.10	-	-	-	-	-	70.10	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.932.32.90.00	70.10		-						-	70.10	-	-	-	-	-	70.10	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.933.32.90.00	70.11		-						-	70.11	-	-	-	-	-	70.11	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.934.32.90.00	70.11		-						-	70.11	-	-	-	-	-	70.11	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.347.32.90.00	70.11	-							70.11	-	-	-	-	-	-	70.11	-
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area B		-	30902.349.32.90.00	70.11	-							70.11	-	-	-	-	-	-	70.11	-
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		-	30902.935.32.90.00	35,430.06		-						-	35,430.06	-	-	-	-	-	35,430.06	-
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		-	30902.936.32.90.00	18,918.25		-						-	18,918.25	-	-	-	-	-	18,918.25	-
Innovative Sculpture Design	**Monument Design**					**124,666.67**		**281,536.42**	**124,666.67**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**281,536.42**	**-**
Innovative Sculpture Design	Site Furnishings			Materials & Lighting & Transp. for Asclepius		-	30902.152.32.33.00	156,869.75	-							156,869.75	-	-	-	-	-	-	156,869.75	-
Innovative Sculpture Design	Site Furnishings			Materials and commenc	12112024	124,666.67	30902.152.32.33.00	124,666.67	124,666.67							-	-	-	-	-	-	-	124,666.67	-
GPRS	**Farm House Well Locating**					**-**		**2,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,150.00**	**-**	**-**	**1,150.00**	**1,150.00**
GPRS	Permits			GPR Locating of Farmhouse well permit		-	30904.710.31.00.00	2,300.00					-			-	-	-	-	1,150.00	-	-	1,150.00	1,150.00
EV Studio	**Monument Design**					**-**		**512,460.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**382,220.43**	**19,432.80**	**-**	**705.60**	**-**	**-**	**-**	**402,358.83**	**110,101.17**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77
EV Studio	Architecture		5	Monument Design - Interior		-	30902.204.00.00.70	22,050.00	-							13,194.80	-	-	-	-	-	-	13,194.80	8,855.20
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
EV Studio	Architecture		8	Trib T Structural & Elect Supp		-	30902.533.00.00.70	23,120.00	-							21,470.00	-	-	-	-	-	-	21,470.00	1,650.00
EV Studio	Architecture		9	Carousel Foundation - Structural Eng.		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-
EV Studio	Architecture		10	Shade Structures VE Options		-	30902.910.00.00.70	19,300.00		-						-	19,432.80	-	-	-	-	-	19,432.80	(132.80)
EV Studio	Architecture		12	TAH Internal Monuments Ph I - ASO 12		-	30902.241.00.00.30	974.40	-							974.40	-	-	-	-	-	-	974.40	-
EV Studio	Architecture		12	TAH Internal Monuments Ph I - ASO 12		-	30903.241.00.00.30	705.60			-	-				-	-	-	705.60	-	-	-	705.60	-
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**
Contour	Construction Administra	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Contour	Construction Administra	1	2	Contractor Prequalification Process		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-
Contour	Construction Administra	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Contour	Construction Administra	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-
Contour	Construction Administra	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-
Contour	Construction Administra	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-
Contour	Construction Administra	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		6,873,045.84
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	369,968,044.67

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68
DRAW 79	$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
Contour	Construction Administra	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-
Contour	Construction Administra	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Contour	Construction Administra	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-	-				-	-	9,135.00	-	-	-	-	9,135.00	-
Contour	Construction Administra	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-
Contour	Construction Administra	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-
Contour	Construction Administra	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-
Contour	Construction Administra	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-
Contour	Construction Administra	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Contour	Construction Administra	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-
Contour	Construction Administra	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-	-				-	-	3,045.00	-	-	-	-	3,045.00	-
Contour	Construction Administra	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Contour	Construction Administra	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-
Contour	Construction Administra	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-
FHU	**Civil Engineering**					**-**		**2,588,952.98**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,570,049.52**	**-**	**-**	**-**	**-**	**2,570,049.52**	**18,903.46**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Full		-	30903.210.00.00.30	2,533,292.98			-					-	-	2,517,606.31	-	-	-	-	2,517,606.31	15,686.67
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30
Clanton & Associates	**Lighting & Electrical Design**					**2,683.75**		**261,675.80**	**2,683.75**	**-**	**-**	**-**	**-**	**-**	**-**	**132,891.95**	**14,100.35**	**44,278.75**	**12,860.00**	**-**	**-**	**-**	**206,814.80**	**54,861.00**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.292.00.00.30	47,964.00			-					-	-	43,806.25	-	-	-	-	43,806.25	4,157.75
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	12,860.00	-	-	-	13,332.50	24,258.50
Clanton & Associates	Civil Engineering		1	32nd Ave	21083-R11	2,683.75	30902.343.00.00.30	41,400.00	2,683.75							41,057.50	-	-	-	-	-	-	43,741.25	(2,341.25)
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase A		-	30902.140.00.00.30	39,130.00	-							38,389.30	-	-	-	-	-	-	38,389.30	740.70
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase B		-	30902.140.00.00.30	37,130.00	-							28,405.50	-	-	-	-	-	-	28,405.50	8,724.50
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C		-	30902.140.00.00.30	39,546.25	-							21,543.75	-	-	-	-	-	-	21,543.75	18,002.50
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 6%		-	30902.922.00.00.30	208.80		-						-	208.80	-	-	-	-	-	208.80	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 3%		-	30902.923.00.00.30	104.40		-						-	104.40	-	-	-	-	-	104.40	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.924.00.00.30	174.00		-						-	174.00	-	-	-	-	-	174.00	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.925.00.00.30	174.00		-						-	174.00	-	-	-	-	-	174.00	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.926.00.00.30	69.60		-						-	69.60	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.927.00.00.30	174.00		-						-	174.00	-	-	-	-	-	174.00	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.222.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.231.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.340.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.345.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 3%		-	30902.929.00.00.30	104.40		-						-	104.40	-	-	-	-	-	104.40	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 7%		-	30902.930.00.00.30	243.60		-						-	243.60	-	-	-	-	-	243.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.931.00.00.30	174.00		-						-	174.00	-	-	-	-	-	174.00	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.932.00.00.30	174.00		-						-	174.00	-	-	-	-	-	174.00	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 6%		-	30902.933.00.00.30	208.80		-						-	208.80	-	-	-	-	-	208.80	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 4%		-	30902.934.00.00.30	139.20		-						-	139.20	-	-	-	-	-	139.20	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.347.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.349.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 10%		-	30902.935.00.00.30	1,019.51		-						-	1,019.51	-	-	-	-	-	1,019.51	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 5%		-	30902.936.00.00.30	474.42		-						-	474.42	-	-	-	-	-	474.42	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 7%		-	30902.937.00.00.30	667.72		-						-	667.72	-	-	-	-	-	667.72	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 6%		-	30902.938.00.00.30	579.90		-						-	579.90	-	-	-	-	-	579.90	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.347.00.00.30	237.90	-							237.90	-	-	-	-	-	-	237.90	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C - 2%		-	30902.569.00.00.30	69.60	-							69.60	-	-	-	-	-	-	69.60	-
Clanton & Associates	Civil Engineering		4 + CO1	32nd Ave - Phase C		-	30902.249.00.00.30	168.30	-							168.30	-	-	-	-	-	-	168.30	-
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants		-	30902.249.00.00.30	2,770.80	-							2,602.50	-	-	-	-	-	-	2,602.50	168.30
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00
CTL	**Geotechnical Engineering**					**15,655.00**		**634,495.88**	**-**	**15,655.00**	**-**	**-**	**-**	**-**	**-**	**204,219.15**	**312,341.00**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	**587,697.32**	**46,798.56**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.292.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.292.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) Pav		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Investig		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) Pav		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-
CTL	Geotechnical		32	I-70 Interchange		-	30903.292.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							2,228.00	-	-	-	-	-	-	2,228.00	210.50
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterline		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-
CTL	Geotechnical			Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-
CTL	Geotechnical		48	Site Plan A Geotech - 19%		-	30902.922.00.00.60	19,826.50		-						-	18,814.95	-	-	-	-	-	18,814.95	1,011.55
CTL	Geotechnical		48	Site Plan A Geotech - 10%		-	30902.923.00.00.60	10,435.00		-						-	10,395.00	-	-	-	-	-	10,395.00	40.00
CTL	Geotechnical		48	Site Plan A Geotech - 14%		-	30902.924.00.00.60	14,609.00		-						-	14,137.20	-	-	-	-	-	14,137.20	471.80
CTL	Geotechnical		48	Site Plan A Geotech - 15%		-	30902.925.00.00.60	15,652.50		-						-	15,072.75	-	-	-	-	-	15,072.75	579.75
CTL	Geotechnical		48	Site Plan A Geotech - 6%		-	30902.926.00.00.60	6,261.00		-						-	6,652.80	-	-	-	-	-	6,652.80	(391.80)
CTL	Geotechnical		48	Site Plan A Geotech - 16%		-	30902.927.00.00.60	16,696.00		-						-	16,008.30	-	-	-	-	-	16,008.30	687.70
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.222.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.231.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.340.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)
CTL	Geotechnical		48	Site Plan A Geotech - 5%		-	30902.345.00.00.60	5,217.50	-							5,717.25	-	-	-	-	-	-	5,717.25	(499.75)
CTL	Geotechnical		56	Site Plan B Geotech - 9%		-	30902.929.00.00.60	7,326.00		-						-	7,326.00	-	-	-	-	-	7,326.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 20%		-	30902.930.00.00.60	16,280.00		-						-	16,280.00	-	-	-	-	-	16,280.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 15%		-	30902.931.00.00.60	12,210.00		-						-	12,210.00	-	-	-	-	-	12,210.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 14%		-	30902.932.00.00.60	11,396.00		-						-	11,396.00	-	-	-	-	-	11,396.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 19%		-	30902.933.00.00.60	15,466.00		-						-	15,466.00	-	-	-	-	-	15,466.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 13%		-	30902.934.00.00.60	10,582.00		-						-	10,582.00	-	-	-	-	-	10,582.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.347.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-
CTL	Geotechnical		56	Site Plan B Geotech - 5%		-	30902.349.00.00.60	4,070.00	-							4,070.00	-	-	-	-	-	-	4,070.00	-
CTL	Geotechnical		57	Site Plan C Geotech - 38%		-	30902.935.00.00.60	39,083.00		-						-	39,083.00	-	-	-	-	-	39,083.00	-
CTL	Geotechnical		57	Site Plan C Geotech - 17%		-	30902.936.00.00.60	17,484.50		-						-	17,484.50	-	-	-	-	-	17,484.50	-
CTL	Geotechnical		57	Site Plan C Geotech - 24%		-	30902.937.00.00.60	24,684.00		-						-	24,684.00	-	-	-	-	-	24,684.00	-
CTL	Geotechnical		57	Site Plan C Geotech - 21%		-	30902.938.00.00.60	21,598.50		-						-	21,598.50	-	-	-	-	-	21,598.50	-
CTL	Geotechnical		50	Aquatic Center and Park		-	30902.511.00.00.60	8,750.00	-							9,500.00	-	-	-	-	-	-	9,500.00	(750.00)
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	8,800.00	-							12,250.00	-	-	-	-	-	-	12,250.00	(3,450.00)
CTL	Geotechnical		60	PA 13.1 - NE of 42nd Ave and Fultondale St		-	30902.926.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-
CTL	Geotechnical		60	PA 13.2 - NE of 42nd Ave and Fultondale St		-	30902.927.00.00.60	5,000.00		-						-	5,000.00	-	-	-	-	-	5,000.00	-
CTL	Geotechnical		61	E Main & Warm Spring - Waterline Resistivit		-	30902.934.00.00.30	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-
CTL	Geotechnical			TAH Fil 7 & 25, Inf Rd -	695870	77.50	30902.907.00.00.60	77.50		77.50						-	-	-	-	-	-	-	77.50	-
CTL	Geotechnical			TAH Fil 7 & 25, Inf Rd -	695870	77.50	30902.934.00.00.60	77.50		77.50						-	-	-	-	-	-	-	77.50	-
CTL	Geotechnical			TAH Fil 7 & 25, Inf Rd -	707214	7,750.00	30902.907.00.00.60	7,750.00		7,750.00						-	-	-	-	-	-	-	7,750.00	-
CTL	Geotechnical			TAH Fil 7 & 25, Inf Rd -	707214	7,750.00	30902.934.00.00.60	7,750.00		7,750.00						-	-	-	-	-	-	-	7,750.00	-
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Wa		-	30902.569.00.00.30	616.00	-							616.00	-	-	-	-	-	-	616.00	-
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Wa		-	30902.347.00.00.30	3,696.00	-							3,696.00	-	-	-	-	-	-	3,696.00	-
CTL	Geotechnical			TAH - Little River St and Reserve Loop - Wa		-	30902.349.00.00.30	1,288.00	-							1,288.00	-	-	-	-	-	-	1,288.00	-
CTL	Geotechnical		62	Waterline Resistivity Testing		-	30902.930.00.00.60	6,900.00		-						-	6,900.00	-	-	-	-	-	6,900.00	-
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.928.00.00.60	2,240.00		-						-	2,240.00	-	-	-	-	-	2,240.00	-
CTL	Geotechnical		63	Waterline Resistivity Testing		-	30902.929.00.00.60	5,760.00		-						-	5,760.00	-	-	-	-	-	5,760.00	-
CTL	Geotechnical		53	NW Warm Springs & 26th Ave - Waterline R		-	30902.904.00.00.60	10,000.00		-						-	5,100.00	-	-	-	-	-	5,100.00	4,900.00
CTL	Geotechnical		58	Filing 3 Park Material Test		-	30902.531.00.00.60	26,885.00	-							1,385.00	-	-	-	-	-	-	1,385.00	25,500.00
CTL	Geotechnical			TAH Filing 3 Park Tract A		-	30902.531.01.71.15	3,085.00	-							3,085.00	-	-	-	-	-	-	3,085.00	-
CTL	Geotechnical		52	SE of 48th Ave and Denali Blvd - Waterline I		-	30902.923.00.00.60	4,000.00		-						-	4,000.00	-	-	-	-	-	4,000.00	-
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.222.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.231.00.00.60	3,360.00	-							3,360.00	-	-	-	-	-	-	3,360.00	-
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.340.00.00.60	2,400.00	-							2,400.00	-	-	-	-	-	-	2,400.00	-
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30902.345.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-
CTL	Geotechnical		54	Waterline Resistivity Testing		-	30903.351.00.00.60	1,440.00	-							1,440.00	-	-	-	-	-	-	1,440.00	-
CTL	Geotechnical		67	Waterline Resistivity Testing		-	30902.249.00.00.30	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-
CTL	Geotechnical		67	Waterline Resistivity Testing		-	30902.352.00.00.60	6,160.00	-							6,160.00	-	-	-	-	-	-	6,160.00	-
CTL	Geotechnical		67 Again	TAH, PAs 35.1 & 35.2 Resistivity - 42%		-	30902.931.00.00.60	3,780.00		-						-	3,780.00	-	-	-	-	-	3,780.00	-
CTL	Geotechnical		67 Again	TAH, PAs 35.1 & 35.2 Resistivity - 58%		-	30902.932.00.00.60	5,220.00		-						-	5,220.00	-	-	-	-	-	5,220.00	-
CTL	Geotechnical		68	TAH, PA 35.3 Resistivity		-	30902.933.00.00.60	5,250.00		-						-	5,250.00	-	-	-	-	-	5,250.00	-
EGIS	**Civil Engineering**					**45,202.50**		**5,124,233.11**	**-**	**-**	**45,202.50**	**-**	**-**	**-**	**-**	**-**	**-**	**2,987,831.96**	**1,431,382.23**	**-**	**-**	**-**	**4,464,416.69**	**659,816.42**
EGIS	Civil Engineering	1	1	Interstate Access Request Scope Determina		-	30903.292.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-
EGIS	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.292.00.00.30	822,726.00			-					-	-	804,775.03	-	-	-	-	804,775.03	17,950.97
EGIS	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00
EGIS	Civil Engineering		4	TO 4+CO1to9 - Full Inte	80067	39,072.50	30903.292.00.00.30	2,094,270.11			39,072.50					-	-	1,869,932.18	-	-	-	-	1,909,004.68	185,265.43
EGIS	Civil Engineering		5	TO 5 - Alternative Alignr		-	30903.292.00.00.30	266,100.00			-					-	-	191,874.75	-	-	-	-	191,874.75	74,225.25
EGIS	Civil Engineering		6	TO 6+CO1&2- Final De	80066	6,130.00	30903.300.00.00.30	1,514,137.00			6,130.00	-				-	-	21,250.00	1,104,387.23	-	-	-	1,131,767.23	382,369.77
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-
Merrick	**Trib T**					**-**		**2,231,354.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,323,796.68**	**-**	**758,007.31**	**32,472.01**	**-**	**-**	**-**	**2,114,276.00**	**117,078.00**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96
Merrick	Civil Engineering		11+CO1	Additional Professional Services		-	30902.241.00.00.30	14,500.00	-							15,287.65	-	-	-	-	-	-	15,287.65	(787.65)
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 42%		-	30903.241.00.00.30	10,500.00			-	-				-	-	8,686.33	2,384.02	-	-	-	11,070.35	(570.35)
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	235,716.00	-							235,696.85	-	-	-	-	-	-	235,696.85	19.15
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30902.241.00.00.30	50,799.30	-							50,731.81	-	-	-	-	-	-	50,731.81	67.49
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30903.241.00.00.30	36,785.70			-	-				-	-	10,441.73	26,295.09	-	-	-	36,736.82	48.88
Merrick	Civil Engineering		14	Docmts, reports and data collection for initial		-	30902.289.00.00.30	31,570.00	-							29,015.00	-	-	-	-	-	-	29,015.00	2,555.00
Aztec	**Surveying**					**14,476.00**		**1,361,590.00**	**2,316.16**	**12,159.84**	**-**	**-**	**-**	**-**	**-**	**692,461.35**	**230,168.76**	**247,099.83**	**12,249.55**	**6,430.00**	**-**	**-**	**1,202,885.49**	**158,704.51**
Aztec	Survey	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-					-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-	-				-	-	1,460.00	-	-	-	-	1,460.00	-
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and E4		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70-2		-	30903.292.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-
Aztec	Survey		17	48th Avenue (E470-Pica		-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-
Aztec	Survey		42+CO1	Harvest Road Interchange.		-	30903.292.00.00.20	36,450.00			-					-	-	41,949.98	-	-	-	-	41,949.98	(5,499.98)
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9		-	30902.101.00.00.20	32,850.00	-							41,400.00	-	-	-	-	-	-	41,400.00	(8,550.00)
Aztec	Survey		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-							51,342.00	-	-	-	-	-	-	51,342.00	(40,117.00)
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2		-	30902.241.00.00.20	6,525.00	-							3,549.61	-	-	-	-	-	-	3,549.61	2,975.39
Aztec	Survey		49-CO2	TAH Filing 12 Trib T (Misc Extras) - CO2 AR		-	30903.241.00.00.20	4,725.00			-	-				-	-	-	2,570.40	-	-	-	2,570.40	2,154.60
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.210.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							41,575.00	-	-	-	-	-	-	41,575.00	8,425.00
Aztec	Survey		??????	32nd Ave Plat		-	30902.343.00.00.20	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-
Aztec	Survey		TO56+CO1	Filing 18 Plat (Planning area 26.1 Neighborh		-	30902.533.00.00.20	28,850.00	-							31,400.00	-	-	-	-	-	-	31,400.00	(2,550.00)
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	8,350.00	-							17,750.00	-	-	-	-	-	-	17,750.00	(9,400.00)
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-
Aztec	Survey		58	E470/38th Ave Interchange		-	30903.210.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-
Aztec	Survey		60 + CO1	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.511.00.00.20	19,000.00	-							18,100.00	-	-	-	-	-	-	18,100.00	900.00
Aztec	Survey		61	ECCV Waterline Relocation Construction Sta		-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00
Aztec	Survey		61	ECCV Waterline Relocation Construction Sta		-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.222.00.00.20	6,076.00	-							6,076.00	-	-	-	-	-	-	6,076.00	-
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.231.00.00.20	6,076.00	-							6,076.00	-	-	-	-	-	-	6,076.00	-
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.340.00.00.20	4,340.00	-							4,340.00	-	-	-	-	-	-	4,340.00	-
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.346.00.00.20	2,604.00	-							2,604.00	-	-	-	-	-	-	2,604.00	-
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.351.00.00.20	2,604.00	-							2,604.00	-	-	-	-	-	-	2,604.00	-
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.922.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-
Aztec	Survey		64	TAH NE Grading GESC/TOPO - Area A		-	30902.923.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.924.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-
Aztec	Survey		64	TAH NE Grading GESC - Area A		-	30902.925.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		6,873,045.84
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	369,968,044.67

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.926.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.927.01.71.14	$ 1,869.50		$ -						$ -	$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.222.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.231.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.340.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area A		$ -	30902.345.01.71.14	$ 1,869.50	$ -							$ 1,869.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,869.50	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.929.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.930.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.931.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.932.01.71.14	$ 2,336.88		$ -						$ -	$ 2,336.88	$ -	$ -	$ -	$ -	$ -	$ 2,336.88	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.933.01.71.14	$ 2,336.87		$ -						$ -	$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.934.01.71.14	$ 2,336.87		$ -						$ -	$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.347.01.71.14	$ 2,336.87	$ -							$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -
Aztec	Survey		64	TAH NE Grading GESC - Area B		$ -	30902.349.01.71.14	$ 2,336.87	$ -							$ 2,336.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,336.87	$ -
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.922.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.923.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.924.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.925.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.929.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.930.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.931.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.932.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.933.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.934.01.71.14	$ 748.57		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.86)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.935.01.71.14	$ 748.57		$ -						$ -	$ 791.42	$ -	$ -	$ -	$ -	$ -	$ 791.42	$ (42.85)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.936.01.71.14	$ 748.57		$ -						$ -	$ 791.42	$ -	$ -	$ -	$ -	$ -	$ 791.42	$ (42.85)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.937.01.71.14	$ 748.58		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.85)
Aztec	Survey		67	Bore Hole Stacking for Geotech- Area B		$ -	30902.938.01.71.14	$ 748.58		$ -						$ -	$ 791.43	$ -	$ -	$ -	$ -	$ -	$ 791.43	$ (42.85)
Aztec	Survey		69 Again	TAH (PA 6) Professional Serv.		$ -	30902.934.00.00.30	$ 14,400.00		$ -						$ -	$ 12,025.00	$ -	$ -	$ -	$ -	$ -	$ 12,025.00	$ 2,375.00
Aztec	Survey		69 Again	TAH (PA 6) Professional Serv.		$ -	30902.935.00.00.30	$ 14,400.00		$ -						$ -	$ 12,025.00	$ -	$ -	$ -	$ -	$ -	$ 12,025.00	$ 2,375.00
Aztec	Survey		68 - CO1/2/3	TAH Miscellaneous Services		$ -	30902.140.00.00.20	$ 45,600.00	$ -							$ 28,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,800.00	$ 16,800.00
Aztec	Survey		69	TAH Tracts H & I Filing 8 Replat		$ -	30902.908.00.00.20	$ 6,750.00		$ -						$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,750.00
Aztec	Survey		70	TAH Filing 7		$ -	30902.907.00.00.20	$ 8,700.00		$ -						$ -	$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv. - 11%		$ -	30902.569.00.00.20	$ 1,952.50	$ -							$ 1,483.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,483.90	$ 468.60
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv. - 66%		$ -	30902.347.00.00.20	$ 11,715.00	$ -							$ 8,903.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,903.40	$ 2,811.60
Aztec	Survey		70 Again	TAH Dist. Roads Ph 2 - Prof. Serv. - 23%		$ -	30902.349.00.00.20	$ 4,082.50	$ -							$ 3,102.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,102.70	$ 979.80
Aztec	Survey		71	TAH Filing 24 (PA 13) Prof. Serv.		$ -	30902.926.00.00.20	$ 17,900.00		$ -						$ -	$ 16,563.75	$ -	$ -	$ -	$ -	$ -	$ 16,563.75	$ 1,336.25
Aztec	Survey		71	TAH Filing 24 (PA 13) Prof. Serv.		$ -	30902.927.00.00.20	$ 17,900.00		$ -						$ -	$ 16,563.75	$ -	$ -	$ -	$ -	$ -	$ 16,563.75	$ 1,336.25
Aztec	Survey		72	TAH Northeast Grading	177321	$ 868.56	30902.922.00.00.20	$ 14,487.60		$ 868.56						$ -	$ 3,049.50	$ -	$ -	$ -	$ -	$ -	$ 3,918.06	$ 10,569.54
Aztec	Survey		72	TAH Northeast Grading	177321	$ 434.28	30902.923.00.00.20	$ 7,243.80		$ 434.28						$ -	$ 1,524.75	$ -	$ -	$ -	$ -	$ -	$ 1,959.03	$ 5,284.77
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.924.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.925.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.926.00.00.20	$ 4,829.20		$ 289.52						$ -	$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.927.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.222.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.231.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.340.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.345.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 434.28	30902.929.00.00.20	$ 7,243.80		$ 434.28						$ -	$ 1,524.75	$ -	$ -	$ -	$ -	$ -	$ 1,959.03	$ 5,284.77
Aztec	Survey		72	TAH Northeast Grading	177321	$ 1,013.32	30902.930.00.00.20	$ 16,902.20		$ 1,013.32						$ -	$ 3,557.75	$ -	$ -	$ -	$ -	$ -	$ 4,571.07	$ 12,331.13
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.931.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.932.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 868.56	30902.933.00.00.20	$ 14,487.60		$ 868.56						$ -	$ 3,049.50	$ -	$ -	$ -	$ -	$ -	$ 3,918.06	$ 10,569.54
Aztec	Survey		72	TAH Northeast Grading	177321	$ 579.04	30902.934.00.00.20	$ 9,658.40		$ 579.04						$ -	$ 2,033.00	$ -	$ -	$ -	$ -	$ -	$ 2,612.04	$ 7,046.36
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.347.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.349.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 1,447.60	30902.935.00.00.20	$ 24,146.00		$ 1,447.60						$ -	$ 5,082.50	$ -	$ -	$ -	$ -	$ -	$ 6,530.10	$ 17,615.90
Aztec	Survey		72	TAH Northeast Grading	177321	$ 723.80	30902.936.00.00.20	$ 12,073.00		$ 723.80						$ -	$ 2,541.25	$ -	$ -	$ -	$ -	$ -	$ 3,265.05	$ 8,807.95
Aztec	Survey		72	TAH Northeast Grading	177321	$ 1,013.32	30902.937.00.00.20	$ 16,902.20		$ 1,013.32						$ -	$ 3,557.75	$ -	$ -	$ -	$ -	$ -	$ 4,571.07	$ 12,331.13
Aztec	Survey		72	TAH Northeast Grading	177321	$ 868.56	30902.938.00.00.20	$ 14,487.60		$ 868.56						$ -	$ 3,049.50	$ -	$ -	$ -	$ -	$ -	$ 3,918.06	$ 10,569.54
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.347.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		72	TAH Northeast Grading	177321	$ 289.52	30902.569.00.00.20	$ 4,829.20	$ 289.52							$ 1,016.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306.02	$ 3,523.18
Aztec	Survey		73	132424-03 TAH Area B Professional Service		$ -	30902.928.00.00.20	$ 950.00		$ -						$ -	$ 950.00	$ -	$ -	$ -	$ -	$ -	$ 950.00	$ -
Aztec	Survey		73 Again	136624-05 TAH (PA 29.1 & 29.2) Prof. Serv		$ -	30902.928.00.00.20	$ 12,754.00		$ -						$ -	$ 5,882.80	$ -	$ -	$ -	$ -	$ -	$ 5,882.80	$ 6,871.20
Aztec	Survey		73 Again	136624-05 TAH (PA 29.1 & 29.2) Prof. Serv		$ -	30902.929.00.00.20	$ 32,796.00		$ -						$ -	$ 15,127.20	$ -	$ -	$ -	$ -	$ -	$ 15,127.20	$ 17,668.80
Aztec	Survey		74	TAH (PA-58) Professional Services		$ -	30902.534.00.00.20	$ 13,550.00	$ -							$ 12,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,200.00	$ 1,350.00
Aztec	Survey		75	TAH (PA 12) Professional Services		$ -	30902.925.00.00.20	$ 18,500.00		$ -						$ -	$ 15,470.00	$ -	$ -	$ -	$ -	$ -	$ 15,470.00	$ 3,030.00
Aztec	Survey		76	136624-09 TAH (PA 35.1 & 35.2) Prof. Serv		$ -	30902.931.00.00.20	$ 12,810.00		$ -						$ -	$ 9,731.40	$ -	$ -	$ -	$ -	$ -	$ 9,731.40	$ 3,078.60
Aztec	Survey		76	136624-09 TAH (PA 35.1 & 35.2) Prof. Serv		$ -	30902.932.00.00.20	$ 17,690.00		$ -						$ -	$ 13,438.60	$ -	$ -	$ -	$ -	$ -	$ 13,438.60	$ 4,251.40
Aztec	Survey		77 - CO1	136618-04 TAH Misc. Services		$ -	30902.101.00.00.20	$ 47,850.00	$ -							$ 47,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,850.00	$ -
Aztec	Survey		77 Again	136624-08 TAH PA 35.3 Professional Servic		$ -	30902.933.00.00.20	$ 21,700.00		$ -						$ -	$ 9,730.00	$ -	$ -	$ -	$ -	$ -	$ 9,730.00	$ 11,970.00
Aztec	Survey		78	132424-06 TAH E-470 Frontage DS		$ -	30902.572.00.00.20	$ 12,800.00	$ -							$ 12,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,800.00	$ -
Aztec	Survey		79	171624-02 TAH District Trailer DS - Prof. Se		$ -	30902.101.00.00.20	$ 5,450.00	$ -							$ 5,350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,350.00	$ 100.00
Aztec	Survey		80	132424-05 TAH 38th Pkwy & Reserve Blvd I		$ -	30902.249.00.00.20	$ 2,486.00	$ -							$ 2,486.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,486.00	$ -
Aztec	Survey		80	132424-05 TAH 38th Pkwy & Reserve Blvd I		$ -	30902.352.00.00.20	$ 3,164.00	$ -							$ 3,164.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,164.00	$ -
Aztec	Survey		80 Again	132424-07 TAH Area C - Road Flat - 44%		$ -	30902.249.00.00.20	$ 3,740.00	$ -							$ 2,992.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,992.00	$ 748.00
Aztec	Survey		80 Again	132424-07 TAH Area C - Road Flat - 56%		$ -	30902.352.00.00.20	$ 4,760.00	$ -							$ 3,808.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,808.00	$ 952.00
Aztec	Survey		81	171624-01 TAH Aero Pkwy to TAH Pkwy Sa		$ -	30902.344.00.00.20	$ 2,150.00	$ -							$ 2,150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,150.00	$ -
Aztec	Survey		81	171624-01 TAH Aero Pkwy to TAH Pkwy Sa		$ -	30902.564.00.00.20	$ 2,150.00	$ -							$ 2,150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,150.00	$ -
Aztec	Survey		78.1	132424-08 TAH S E-470 - Toll Plaza DL		$ -	30902.946.00.00.20	$ 9,950.00		$ -						$ -	$ 9,950.00	$ -	$ -	$ -	$ -	$ -	$ 9,950.00	$ -
SRM	**Stormwater Management**					**$ -**		**$ 887,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 683,317.60**	**$ 33,136.89**	**$ 129,177.40**	**$ -**	**$ 37,280.00**	**$ -**	**$ 4,143.11**	**$ 887,055.00**	**$ -**
SRM	Stormwater Manageme	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -
SRM	Stormwater Manageme	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -							$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -
SRM	Stormwater Manageme	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -					$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ -	$ 3,617.25	$ -
SRM	Stormwater Manageme	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -					$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -
SRM	Stormwater Manageme	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -
SRM	Stormwater Manageme	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -
SRM	Stormwater Manageme	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -
SRM	Stormwater Manageme	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -
SRM	Stormwater Manageme	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -
SRM	Stormwater Manageme	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -							$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -
SRM	Stormwater Manageme	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -					$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ -	$ 9,347.10	$ -
SRM	Stormwater Manageme	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -
SRM	Stormwater Manageme	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -
SRM	Stormwater Manageme	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -
SRM	Stormwater Manageme	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -
SRM	Stormwater Manageme	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -							$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -					$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ -	$ 5,006.40	$ -
SRM	Stormwater Manageme	3	17	TO 21 to 26-Change to TO 17 - Miscellaneo		$ -	30902.200.00.00.55	$ 8,985.00	$ -							$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -							$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -					$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ -	$ 7,625.00	$ -
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -							$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -							$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -							$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -							$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -					$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -							$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -							$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00					$ -			$ -	$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -						$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ -	$ 7,214.43	$ -
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -							$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services		$ -	30902.208.00.00.55	$ 5,151.25	$ -							$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -
SRM	Stormwater Manageme	3		TO 22 to 26 Change to TO 3 Addtl Services		$ -	30903.208.00.00.55	$ 2,773.75			$ -					$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ -	$ 2,773.75	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		$ -	30903.210.00.00.55	$ 25,960.00			$ -					$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ -	$ 25,960.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		$ -	30902.220.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		$ -	30902.221.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		$ -	30902.222.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		$ -	30902.230.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		$ -	30902.231.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Service		$ -	30902.250.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Service		$ -	30902.251.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Service		$ -	30902.260.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -							$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Ser		$ -	30902.241.00.00.55	$ 14,584.10	$ -							$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Ser		$ -	30903.241.00.00.55	$ 10,560.90			$ -					$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ -	$ 10,560.90	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Service		$ -	30902.241.00.00.55	$ 14,268.00	$ -							$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Service		$ -	30903.241.00.00.55	$ 10,332.00			$ -					$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ -	$ 10,332.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl S		$ -	30902.232.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addt		$ -	30903.246.00.00.55	$ 26,945.00			$ -					$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Ad		$ -	30904.248.00.00.55	$ 26,945.00					$ -			$ -	$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Ad		$ -	30902.249.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Mark		$ -	30902.205.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl		$ -	30902.901.00.00.55	$ 25,922.46		$ -						$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ -	$ 25,922.46	$ -
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl		$ -	30900.901.00.00.55	$ 1,022.54							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -
HRG	**Civil Engineering**					**$ -**		**$ 6,171,498.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,260,025.24**	**$ 295,267.91**	**$ 2,192,624.77**	**$ 2,933.91**	**$ 154,624.65**	**$ -**	**$ -**	**$ 5,905,476.48**	**$ 266,021.66**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -							$ 66,109.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,109.68	$ 890.32
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -							$ 111,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,500.00	$ -
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -					$ -	$ -	$ 35,052.42	$ -	$ -	$ -	$ -	$ 35,052.42	$ 28,537.58
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -							$ 438,213.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,213.17	$ 5,542.83
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -							$ 30,103.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,103.86	$ -
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% AR		$ -	30903.208.00.00.30	$ 16,209.77			$ -					$ -	$ -	$ 16,209.77	$ -	$ -	$ -	$ -	$ 16,209.77	$ -
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -							$ 194,769.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -							$ 40,902.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -							$ 170,579.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -							$ 30,066.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -							$ 406,447.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -					$ -	$ -	$ 294,324.38	$ -	$ -	$ -	$ -	$ 294,324.38	$ (819.98)
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -							$ 70,470.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -							$ 150,060.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -							$ 141,777.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -							$ 37,130.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 26,970.00	$ -							$ 28,845.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,845.54	$ (1,875.54)
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 19,530.00			$ -	$ -				$ -	$ -	$ 19,232.75	$ 669.48	$ -	$ -	$ -	$ 19,902.23	$ (372.23)
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -							$ 35,682.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,682.49	$ 317.51
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$ 71,340.00	$ -							$ 66,924.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,924.96	$ 4,415.04
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$ 51,660.00			$ -					$ -	$ -	$ 47,850.64	$ -	$ -	$ -	$ -	$ 47,850.64	$ 3,809.36
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -							$ 951.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 951.24	$ 48.76
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00					$ -			$ -	$ -	$ -	$ -	$ 14,659.15	$ -	$ -	$ 14,659.15	$ 340.85
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -							$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -					$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ -	$ 1,056.56	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -					$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -							$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -					$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ -	$ 2,535.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00					$ -			$ -	$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -							$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -							$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$ 27,409.03			$ -					$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ -	$ 27,409.03	$ -
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 North)		$ -	30903.246.00.00.30	$ 597,702.00			$ -					$ -	$ -	$ 654,943.01	$ -	$ -	$ -	$ -	$ 654,943.01	$ (57,241.01)
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		$ -	30903.247.00.00.30	$ 597,702.00			$ -					$ -	$ -	$ 635,698.90	$ -	$ -	$ -	$ -	$ 635,698.90	$ (37,996.90)
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$ 92,600.00	$ -							$ 92,611.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,611.60	$ (11.60)
HRG	Civil Engineering		25	E470 Project Monuments/Community Marke		$ -	30902.205.00.00.30	$ 24,500.00	$ -							$ 72,584.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,584.00	$ (48,084.00)
HRG	Civil Engineering		26+6COs	Construction Services		$ -	30902.220.00.00.30	$ 152,200.00	$ -							$ 152,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,200.00	$ -
HRG	Civil Engineering		26+6COs	Filing 3 (531)		$ -	30902.531.00.00.30	$ 18,000.00	$ -							$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		$ -	30903.246.00.00.30	$ 26,473.00			$ -					$ -	$ -	$ 20,387.00	$ -	$ -	$ -	$ -	$ 20,387.00	$ 6,086.00
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		$ -	30902.911.00.00.30	$ -		$ -						$ -	$ 606.00	$ -	$ -	$ -	$ -	$ -	$ 606.00	$ (606.00)
HRG	Civil Engineering		26+6COs	Filing 10 (330)		$ -	30902.330.00.00.30	$ 37,000.00	$ -							$ 29,687.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,687.25	$ 7,312.75
HRG	Civil Engineering		26+6COs	Filing 10 (910)		$ -	30902.910.00.00.30	$ -		$ -						$ -	$ 630.00	$ -	$ -	$ -	$ -	$ -	$ 630.00	$ (630.00)
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Intercl		$ -	30903.210.00.00.30	$ 58,000.00			$ -					$ -	$ -	$ 55,816.50	$ -	$ -	$ -	$ -	$ 55,816.50	$ 2,183.50
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Intercl		$ -	30903.246.00.00.30	$ -			$ -					$ -	$ -	$ 2,183.50	$ -	$ -	$ -	$ -	$ 2,183.50	$ (2,183.50)
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30902.241.00.00.30	$ 4,031.00	$ -							$ 3,190.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,190.00	$ 841.00
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30903.241.00.00.30	$ 2,919.00			$ -	$ -				$ -	$ -	$ 45.57	$ 2,264.43	$ -	$ -	$ -	$ 2,310.00	$ 609.00
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		$ -	30902.249.00.00.30	$ 146,700.00	$ -							$ 150,625.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,625.10	$ (3,925.10)
HRG	Civil Engineering		27 - CO 1	Fire Access Road		$ -	30902.201.00.00.30	$ 18,800.00	$ -							$ 7,836.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,836.50	$ 10,963.50
HRG	Civil Engineering		28	School 01 Infrastructure		$ -	30902.501.00.00.30	$ 173,500.00	$ -							$ 165,349.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,349.24	$ 8,150.76
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$ 148,500.00					$ -			$ -	$ -	$ -	$ -	$ 121,365.50	$ -	$ -	$ 121,365.50	$ 27,134.50
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30902.244.00.00.30	$ 65,147.00	$ -							$ 18,891.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,891.55	$ 46,255.45
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.244.00.00.30	$ 47,175.40			$ -	$ -				$ -	$ -	$ 13,680.09	$ -	$ -	$ -	$ -	$ 13,680.09	$ 33,495.31
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.246.00.00.30	$ 7,677.60			$ -					$ -	$ -	$ 7,677.60	$ -	$ -	$ -	$ -	$ 7,677.60	$ -
HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -							$ 787.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00
HRG	Civil Engineering		32	Park 01		$ -	30902.531.00.00.30	$ 48,700.00	$ -							$ 48,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,152.00	$ 548.00
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -					$ -	$ -	$ 80,600.00	$ -	$ -	$ -	$ -	$ 80,600.00	$ -
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58%		$ -	30902.241.00.00.30	$ 29,145.00	$ -							$ 7,753.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42%		$ -	30903.241.00.00.30	$ 21,105.00			$ -					$ -	$ -	$ 5,614.56	$ -	$ -	$ -	$ -	$ 5,614.56	$ 15,490.44
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -							$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000.00	$ -
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -							$ 7,047.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Intercl		$ -	30903.246.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.74)
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Intercl		$ -	30903.247.00.00.30	$ 115,000.00			$ -					$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ -	$ 115,700.75	$ (700.75)
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		$ -	30903.210.00.00.30	$ 39,900.00			$ -					$ -	$ -	$ 37,886.50	$ -	$ -	$ -	$ -	$ 37,886.50	$ 2,013.50
HRG	Civil Engineering		39	PA 55-56 Infrastructure		$ -	30902.334.00.00.30	$ 156,800.00	$ -							$ 160,230.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,230.00	$ (3,430.00)
HRG	Civil Engineering		40	Irrigation Study		$ -	30902.101.00.00.30	$ 20,000.00	$ -							$ 9,729.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,729.50	$ 10,270.50
HRG	Civil Engineering			Filing 04 - Pulte		$ -	30902.904.00.00.30	$ 67,960.06		$ -						$ -	$ 67,960.06	$ -	$ -	$ -	$ -	$ -	$ 67,960.06	$ -
HRG	Civil Engineering			Filing 05 - ???		$ -	30902.905.00.00.30	$ 125,098.75		$ -						$ -	$ 125,098.75	$ -	$ -	$ -	$ -	$ -	$ 125,098.75	$ -
HRG	Civil Engineering			Filing 06 - ???		$ -	30902.906.00.00.30	$ 94,333.50		$ -						$ -	$ 94,333.50	$ -	$ -	$ -	$ -	$ -	$ 94,333.50	$ -
HRG	Civil Engineering			Filing 13 - ???		$ -	30902.913.00.00.30	$ 6,639.60		$ -						$ -	$ 6,639.60	$ -	$ -	$ -	$ -	$ -	$ 6,639.60	$ -
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		$ -	30902.140.00.00.30	$ 50,000.00	$ -							$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
HRG	Civil Engineering		44	The Aurora Highlands Meetings		$ -	30902.101.00.00.30	$ 68,800.00	$ -							$ 68,756.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,756.25	$ 43.75
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		$ -	30902.330.00.00.30	$ 17,760.00	$ -							$ 18,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		$ -	30902.330.00.00.30	$ 21,120.00	$ -							$ 21,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,420.00	$ (300.00)
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		$ -	30902.330.00.00.30	$ 18,540.00	$ -							$ 16,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,505.00	$ 2,035.00
HRG	Civil Engineering		48	ISP 01 Amendment 3		$ -	30902.101.00.00.30	$ 11,380.00	$ -							$ 13,642.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,642.00	$ (2,262.00)
HRG	Civil Engineering		49	AACMD, CO - TAH F8 Plan Revisions		$ -	30902.101.00.00.30	$ 5,020.00	$ -							$ 3,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,012.00	$ 2,008.00
Norris	**Landscape/Planning**					**$ 10,452.74**		**$ 4,062,874.56**	**$ 9,927.74**	**$ 525.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,349,079.37**	**$ 123,688.07**	**$ 256,379.00**	**$ 168,192.84**	**$ -**	**$ -**	**$ -**	**$ 2,907,792.01**	**$ 1,155,082.55**
Norris	Landscape/Planning	1	1	Interim E470 Connection		$ -	30903.210.00.00.40	$ 72,350.00			$ -					$ -	$ -	$ 61,187.00	$ -	$ -	$ -	$ -	$ 61,187.00	$ 11,163.00
Norris	Landscape/Planning	1	2	Main Street Phase 1		$ -	30902.220.00.00.40	$ 90,850.00	$ -							$ 72,884.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,884.43	$ 17,965.57
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		$ -	30902.206.00.00.40	$ 6,120.73	$ -							$ 5,852.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		$ -	30903.206.00.00.40	$ 3,295.78			$ -					$ -	$ -	$ 3,151.21	$ -	$ -	$ -	$ -	$ 3,151.21	$ 144.57
Norris	Landscape/Planning	1	3	Main Street Phase 2		$ -	30902.221.00.00.40	$ 74,850.00	$ -							$ 63,965.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,965.75	$ 10,884.25
Norris	Landscape/Planning	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -							$ 55,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 5	01-103133	$ 4,300.00	30902.241.00.00.40	$ 56,405.00	$ 4,300.00							$ 48,864.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,164.45	$ 3,240.55
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 40,845.00			$ -	$ -				$ -	$ -	$ 25,520.99	$ 5,945.63	$ -	$ -	$ -	$ 31,466.62	$ 9,378.39
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 50,460.00	$ -							$ 65,531.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,531.31	$ (15,071.31)
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 36,540.00			$ -					$ -	$ -	$ 47,453.70	$ -	$ -	$ -	$ -	$ 47,453.70	$ (10,913.70)
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 26,460.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,460.00
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 36,540.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,540.00
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		$ -	30902.250.00.00.40	$ 63,850.00	$ -							$ 56,963.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,963.50	$ 6,886.50
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		$ -	30902.251.00.00.40	$ 69,250.00	$ -							$ 57,145.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,145.50	$ 12,104.50
Norris	Landscape/Planning	1	9	N/S Collector		$ -	30902.260.00.00.40	$ 69,250.00	$ -							$ 58,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,975.00	$ 10,275.00

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		**6,873,045.84**
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	**369,968,044.67**

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
	$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						**$ 6,873,045.84**		**$ 447,820,991.37**	**$ 4,418,551.67**	**$ 469,839.52**	**$ 1,975,593.62**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**	**$ 211,376,999.73**	**$ 47,546,166.90**	**$ 68,502,856.28**	**$ 27,345,978.57**	**$ 8,752,453.75**	**$ 6,174.00**	**$ 6,437,415.44**	**$ 376,841,090.51**	**$ 70,979,900.87**
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%		$ -	30902.241.00.00.40	$ 355,770.26	$ -							$ 322,682.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,682.99	$ 33,087.27
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 257,626.74			$ -	$ -				$ -	$ -	$ 66,507.93	$ 161,417.71	$ -	$ -	$ -	$ 227,925.64	$ 29,701.10
Norris	Landscape/Planning	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -							$ 20,462.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91
Norris	Landscape/Planning	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -							$ 40,487.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -							$ 32,972.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -							$ 19,176.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		$ -	30902.501.00.00.40	$ 1,227.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00
Norris	Landscape/Planning		15+CO1&2&3	Park 01		$ -	30902.531.00.00.40	$ 206,200.00	$ -							$ 193,141.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,141.73	$ 13,058.27
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -							$ 2,957.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -	$ -				$ -	$ -	$ 2,141.39	$ -	$ -	$ -	$ -	$ 2,141.39	$ 54,558.61
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -							$ 8,781.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,781.05	$ 123,218.95
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance	01-103461	$ 118.00	30902.101.00.00.40	$ 378,781.83	$ 118.00							$ 356,116.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,234.54	$ 22,547.29
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance	01-103461	$ 225.00	30902.910.00.00.40	$ 3,640.67		$ 225.00						$ -	$ 3,415.67	$ -	$ -	$ -	$ -	$ -	$ 3,640.67	$ -
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance	01-103461	$ 300.00	30902.911.00.00.40	$ 300.00		$ 300.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - TAH Pkwy		$ -	30902.244.00.00.40	$ 1,145.50	$ -							$ 1,145.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,145.50	$ -
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - TAH Pkwy		$ -	30903.244.00.00.40	$ 829.50			$ -	$ -				$ -	$ -	$ -	$ 829.50	$ -	$ -	$ -	$ 829.50	$ -
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance	01-103461	$ 170.00	30902.334.00.00.40	$ 2,432.50	$ 170.00							$ 2,262.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,432.50	$ -
Norris	Landscape/Planning		18 + CO 1&2	Construction Assistance #1 - 42nd St Phase		$ -	30902.340.00.00.40	$ 3,670.00	$ -							$ 3,670.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,670.00	$ -
Norris	Landscape/Planning		19+CO1&2	TAH ISP 3		$ -	30902.140.00.00.40	$ 183,400.00	$ -							$ 173,359.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,359.06	$ 10,040.94
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		$ -	30902.533.00.00.40	$ 194,100.00	$ -							$ 161,116.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,116.98	$ 32,983.02
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.		$ -	30902.533.00.00.40	$ 30,000.00	$ -							$ 25,407.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,407.40	$ 4,592.60
Norris	Landscape/Planning		20 Again	AACMD Filing 3 (School/Park) CA		$ -	30902.531.00.00.40	$ 30,000.00	$ -							$ 16,008.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,008.01	$ 13,991.99
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00
Norris	Landscape/Planning			ISP 1 Amend + CO 1		$ -	30902.140.00.00.40	$ 83,000.00	$ -							$ 88,111.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)
Norris	Landscape/Planning		22	ISP 1 Amend 3		$ -	30902.140.00.00.40	$ 90,650.00	$ -							$ 89,594.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,594.38	$ 1,055.62
Norris	Landscape/Planning		23	TAH ISP 4		$ -	30902.140.00.00.40	$ 111,850.00	$ -							$ 105,640.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,640.74	$ 6,209.26
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		$ -	30902.546.00.00.40	$ 10,700.00	$ -							$ 6,022.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -							$ 14,441.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -							$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460.00	$ 153,690.00
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -						$ -	$ 20,279.20	$ -	$ -	$ -	$ -	$ -	$ 20,279.20	$ -
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -						$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ -	$ 48,720.00	$ -
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -						$ -	$ 36,300.60	$ -	$ -	$ -	$ -	$ -	$ 36,300.60	$ -
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		$ -	30902.902.00.00.40	$ 2,500.00		$ -						$ -	$ 2,104.20	$ -	$ -	$ -	$ -	$ -	$ 2,104.20	$ 395.80
Norris	Landscape/Planning		34	Shade Structure change in F15		$ -	30902.915.00.00.40	$ 2,500.00		$ -						$ -	$ 2,404.20	$ -	$ -	$ -	$ -	$ -	$ 2,404.20	$ 95.80
Norris	Landscape/Planning		35	Shade Structure change in F16		$ -	30902.916.00.00.40	$ 2,500.00		$ -						$ -	$ 2,159.20	$ -	$ -	$ -	$ -	$ -	$ 2,159.20	$ 340.80
Norris	Landscape/Planning		36	Filing 8, Tract I		$ -	30902.908.00.00.45	$ 18,300.00		$ -						$ -	$ 5,690.00	$ -	$ -	$ -	$ -	$ -	$ 5,690.00	$ 12,610.00
Norris	Landscape/Planning		37	TAH-AACMD Filing 17 CA		$ -	30902.917.00.00.45	$ 21,200.00		$ -						$ -	$ 2,615.00	$ -	$ -	$ -	$ -	$ -	$ 2,615.00	$ 18,585.00
Norris	Landscape/Planning		27	E-470		$ -	30903.210.00.00.40	$ 131,250.00			$ -					$ -	$ -	$ 41,709.28	$ -	$ -	$ -	$ -	$ 41,709.28	$ 89,540.72
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		$ -	30902.140.00.00.40	$ 16,500.00	$ -							$ 8,776.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,776.40	$ 7,723.60
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		$ -	30903.292.00.00.40	$ 11,200.00			$ -					$ -	$ -	$ 8,707.50	$ -	$ -	$ -	$ -	$ 8,707.50	$ 2,492.50
Norris	Landscape/Planning		31	32nd Ave SP CD's P1	01-103356	$ 4,469.74	30902.343.00.00.40	$ 93,650.00	$ 4,469.74							$ 84,479.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,949.11	$ 4,700.89
Norris	Project Identification		28	AACMD Community Markers		$ -	30902.203.01.58.00	$ 4,618.25	$ -							$ 4,618.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,618.25	$ -
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/F		$ -	30902.140.00.00.40	$ 35,150.00	$ -							$ 18,716.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,716.75	$ 16,433.25
Norris	Landscape/Planning		19 Again	TAH-AACMD Filing 9 CA		$ -	30902.140.00.00.45	$ 38,514.12	$ -							$ 35,275.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,275.94	$ 3,238.18
Norris	Landscape/Planning		19 Again	TAH-AACMD Filing 9 CA		$ -	30902.330.00.00.30	$ 5,442.94	$ -							$ 5,442.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,442.94	$ -
Norris	Landscape/Planning		19 Again	TAH-AACMD Filing 9 CA		$ -	30902.334.00.00.30	$ 5,442.94	$ -							$ 5,442.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,442.94	$ -
Norris	Landscape/Planning		36	TAH-AACMD Filing 16 CA		$ -	30902.916.32.90.00	$ 27,200.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,200.00
Norris	Landscape/Planning	1	38	Hogan Park Illustrative	01-103392	$ 435.00	30902.241.00.00.30	$ 8,250.00	$ 435.00							$ 7,565.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ 250.00
Norris	Landscape/Planning	1	38	Hogan Park Illustrative	01-103392	$ 435.00	30902.244.00.00.30	$ 8,250.00	$ 435.00							$ 7,565.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ 250.00
Schedio Group	**Cost Verification**					**$ 38,866.81**		**$ 2,035,271.14**	**$ 16,156.18**	**$ 15,361.38**	**$ 7,349.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,138,034.90**	**$ 424,532.40**	**$ 433,837.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,035,271.14**	**$ -**
Schedio Group	Cost Verification/Projec	1	1	AACMD Cost Verificatio	181106-3180	$ 16,156.18	30902.104.00.00.10	$ 1,154,191.08	$ 16,156.18							$ 1,138,034.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,154,191.08	$ -
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-3181	$ 15,361.38	30902.104.00.00.10	$ 439,893.78		$ 15,361.38						$ -	$ 424,532.40	$ -	$ -	$ -	$ -	$ -	$ 439,893.78	$ -
Schedio Group	Cost Verification/Projec	1	1	ARTA Cost Verification	181107-3182	$ 7,349.25	30903.104.00.00.10	$ 441,186.28			$ 7,349.25					$ -	$ -	$ 433,837.03	$ -	$ -	$ -	$ -	$ 441,186.28	$ -
MyAssetMap, LLC	**GIS**					**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		$ -	30902.106.00.00.16	$ 388,911.20	$ -							$ 388,911.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 388,911.20	$ -
AE Design	**Warm Springs Ave West Extension**			**Design**		**$ -**		**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**
AE Design	Civil Engineering			Warm Springs Design		$ -	30902.330.00.00.30	$ 4,900.00	$ -							$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ -
Brownstein Hyatt Farber S	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**
Brownstein Hyatt Farber Scl	Constructions Facilities		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -
Fairfield and Woods, P.C.	**Overall Legal**					**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		$ -	30900.105.01.52.00	$ 9,183.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,183.50	$ 9,183.50	$ -
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		$ -	30902.105.01.52.00	$ 26,072.00	$ -							$ 26,072.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,072.00	$ -
Perkins&Will	**Architecture**					**$ -**		**$ 229,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ 121,168.50**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		$ -	30902.511.00.00.40	$ 229,000.00	$ -							$ 107,831.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,831.50	$ 121,168.50
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**$ -**		**$ 715,625.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,103.33**	**$ -**	**$ 511,505.93**	**$ 12,921.82**	**$ 60,975.00**	**$ -**	**$ -**	**$ 693,506.08**	**$ 22,118.92**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.20	$ 25,000.00	$ -							$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.20	$ 25,000.00					$ -			$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		$ -	30904.248.00.00.20	$ 35,975.00					$ -			$ -	$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & CO2		$ -	30903.292.00.00.20	$ 114,827.00			$ -					$ -	$ -	$ 114,827.00	$ -	$ -	$ -	$ -	$ 114,827.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 + CO4		$ -	30903.210.00.00.20	$ 167,274.00			$ -					$ -	$ -	$ 187,031.00	$ -	$ -	$ -	$ -	$ 187,031.00	$ (19,757.00)
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470)		$ -	30903.246.00.00.20	$ 55,291.00			$ -					$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ -	$ 55,291.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.20	$ 101,021.00			$ -	$ -				$ -	$ -	$ 62,843.93	$ 12,921.82	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		$ -	30903.300.00.00.20	$ 91,513.00			$ -	$ -				$ -	$ -	$ 91,513.00	$ -	$ -	$ -	$ -	$ 91,513.00	$ -
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		$ -	30902.140.00.00.20	$ 49,862.00	$ -							$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		$ -	30902.140.00.00.20	$ 49,862.00	$ -							$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -
ALW Consulting. Inc.	**Carousel**					**$ -**		**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel Assembly		$ -	30902.533.32.33.00	$ 79,007.42	$ -							$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -
Annie Bolding	**Carousel**					**$ -**		**$ 22,705.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,705.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,705.51**	**$ -**
Annie Bolding	Site Furnishings			Aurora Highlands		$ -	30902.152.32.33.00	$ 22,705.51	$ -							$ 22,705.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,705.51	$ -
JMJZ	**Carousel**					**$ 24,117.88**		**$ 31,613.29**	**$ 24,117.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,495.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,613.29**	**$ -**
JMJZ	Site Furnishings			Mural Painting in Aurora Highlands		$ -	30902.533.32.33.00	$ 7,495.41	$ -							$ 7,495.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,495.41	$ -
JMJZ	Site Furnishings			Tunnel Murals Painting	067241105-01/068241105-01	$ 24,117.88	30902.533.32.33.00	$ 24,117.88	$ 24,117.88							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,117.88	$ -
Kendall Rose Kippley	**Carousel**					**$ 20,469.00**		**$ 20,469.00**	**$ 20,469.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,469.00**	**$ -**
Kendall Rose Kippley	Site Furnishings		TO 1 & 2	Murals Design & Installa	1040	$ 20,469.00	30902.533.32.33.00	$ 20,469.00	$ 20,469.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,469.00	$ -
Michael Benisty	**Carousel**					**$ -**		**$ 915,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 915,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 915,000.00**	**$ -**
Michael Benisty	Site Furnishings			Artwork "Broken But Together"		$ -	30902.533.32.33.00	$ 285,000.00	$ -							$ 285,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,000.00	$ -
Michael Benisty	Monument			Broken 4.0 Sculpture For Aurora Highlands		$ -	30902.152.32.33.00	$ 180,000.00	$ -							$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -
Michael Benisty	Site Furnishings			Statue of Liberty		$ -	30902.152.32.33.00	$ 450,000.00	$ -							$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -
Andrew D Schleppi	**Appraisal**					**$ -**		**$ 15,155.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,155.06**	**$ -**	**$ -**	**$ -**	**$ 15,155.06**	**$ -**
Andrew D Schleppi	Appraisal			Appraisal Report Fee		$ -	30903.320.00.00.21	$ 15,155.06			$ -	$ -				$ -	$ -	$ -	$ 15,155.06	$ -	$ -	$ -	$ 15,155.06	$ -
ARTA	**Appraisal**					**$ -**		**$ 68,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,000.00**	**$ -**	**$ -**	**$ -**	**$ 68,000.00**	**$ -**
ARTA	Appraisal			Madera Land Acquisition		$ -	30903.207.00.00.23	$ 68,000.00			$ -	$ -				$ -	$ -	$ -	$ 68,000.00	$ -	$ -	$ -	$ 68,000.00	$ -
ATCO Structures & Logist	**Site Furnishings**					**$ 22,042.75**		**$ 246,233.19**	**$ 22,042.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,406.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,449.57**	**$ 153,783.62**
ATCO Structures & Logistic	Site Furnishings		XX & CO1/2	Construction Facilities &	392041 - 269056 - 309083 - 324027 - 342034 - 3505015	$ 22,042.75	30902.101.01.52.00	$ 246,233.19	$ 22,042.75							$ 70,406.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,449.57	$ 153,783.62
Big West	**Landscaping**					**$ 33,116.00**		**$ 2,307,005.14**	**$ 33,116.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,099,845.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 2,184,236.14**	**$ 122,769.00**
Big West Consulting	Landscape Architecture		1	Landscaping Assistance	159	$ 29,116.00	30902.101.00.00.45	$ 1,709,677.58	$ 29,116.00							$ 1,680,561.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,709,677.58	$ -
Big West Consulting	Fees		2	TAH Public Art Coordinator		$ -	30902.152.01.41.23	$ 75,000.00	$ -							$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ -
Big West Consulting	Fees		1023	TAH Public Art Coordina	230	$ 4,000.00	30902.152.01.41.23	$ 100,000.00	$ 4,000.00							$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ 88,000.00
Big West	Site Furnishings		X	Art Install		$ -	30902.152.32.33.00	$ 33,146.00	$ -							$ 33,146.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,146.00	$ -
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portion)		$ -	30900.101.00.00.45	$ 51,275.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -
Big West	Site Furnishings			District Sitewide Maintenance/Parts		$ -	30902.152.01.41.23	$ 65,730.56	$ -							$ 65,730.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,730.56	$ -
Big West	Site Furnishings			Bronze Art Bench - Statues for Equality		$ -	30902.152.01.41.23	$ 4,792.00	$ -							$ 4,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,792.00	$ -
Big West	Site Furnishings		3	Daniel Popper - UMI - Public Art Installation		$ -	30902.152.01.41.23	$ 49,888.00	$ -							$ 49,888.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,888.00	$ -
Big West	Site Furnishings		3	Innovative Sculptures - Public Art Installation		$ -	30902.152.01.41.23	$ 46,259.00	$ -							$ 46,259.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,259.00	$ -
Big West Landscaping	Site Furnishings			Michael Benisty "Broken But Together" Insta		$ -	30902.152.01.41.23	$ 49,310.00	$ -							$ 49,310.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,310.00	$ -
Big West Landscaping	Site Furnishings			Olivia Steele "The Only Way Out Is Through		$ -	30902.152.01.41.23	$ 27,699.00	$ -							$ 27,699.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,699.00	$ -
Big West Landscaping	Site Furnishings			ColmWeaklian–Tunnelart		$ -	30902.152.01.41.23	$ 14,073.00	$ -							$ 14,073.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,073.00	$ -
Big West Landscaping	Site Furnishings			ColmWeaklian–Tunnelart		$ -	30902.152.01.41.23	$ 45,386.00	$ -							$ 10,617.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,617.00	$ 34,769.00
Big West Landscaping	Site Furnishings			Projector Installation /multiple Tunnel Art - K		$ -	30902.152.01.41.23	$ 34,769.00	$ -							$ 34,769.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,769.00	$ -
Clayton & Company Inc	**Appraisal**					**$ -**		**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**	**$ -**	**$ -**	**$ 11,552.50**	**$ -**
Clayton & Company Inc	Appraisal			Appraisal Report Fee		$ -	30903.292.00.00.21	$ 11,552.50			$ -	$ -				$ -	$ -	$ -	$ 11,552.50	$ -	$ -	$ -	$ 11,552.50	$ -
Colm Weakliam	**Monument**					**$ 10,000.00**		**$ 20,957.37**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,957.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,957.37**	**$ -**
Colm Weakliam	Monument			North Wall & Ceiling	002	$ 10,000.00	30902.152.32.33.00	$ 20,957.37	$ 10,000.00							$ 10,957.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,957.37	$ -
Daniels Real Estate	**Appraisal**					**$ -**		**$ 44,856.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,856.90**	**$ -**	**$ -**	**$ -**	**$ 44,856.90**	**$ -**
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.207.01.41.23	$ 13,478.50			$ -	$ -				$ -	$ -	$ -	$ 13,478.50	$ -	$ -	$ -	$ 13,478.50	$ -
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.301.01.41.23	$ 2,790.70			$ -	$ -				$ -	$ -	$ -	$ 2,790.70	$ -	$ -	$ -	$ 2,790.70	$ -
Daniels Real Estate	Appraisal			Appraisal Services		$ -	30903.320.01.41.23	$ 28,587.70			$ -	$ -				$ -	$ -	$ -	$ 28,587.70	$ -	$ -	$ -	$ 28,587.70	$ -
Gillie and Mark	**Carousel**					**$ -**		**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,000.00**	**$ -**
Gillie and Mark	Site Furnishings			Bronze Life-size statue of Justina Ford		$ -	30902.152.32.33.00	$ 82,000.00	$ -							$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000.00	$ -
Grimm Farms LLC	**Land Acquisition**					**$ -**		**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**	**$ -**	**$ -**	**$ 959,365.44**	**$ -**
Grimm Farms LLC	Land Acquisition			Land Acquisition		$ -	30903.292.00.00.23	$ 959,365.44			$ -	$ -				$ -	$ -	$ -	$ 959,365.44	$ -	$ -	$ -	$ 959,365.44	$ -
HKS, Inc	**Architects**					**$ -**		**$ 575,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,958.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,938.10**	**$ 524,896.84**	**$ 50,103.16**
HKS, Inc	Architecture			AH Design Guidelines		$ -	30902.101.00.00.70	$ 230,000.00	$ -							$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ 20,041.26
HKS, Inc	Architecture			AH Design Guidelines		$ -	30900.101.00.00.70	$ 345,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 314,938.10	$ 30,061.90
MPG Consulting LLC	**Geotech**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement		$ -	30902.101.00.00.30	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -
Petra Planters	**Geotech**					**$ -**		**$ 118,399.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,908.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,908.67**	**$ 98,490.33**
Petra Planters	Fees			Signs Planters Phase 1		$ -	30902.215.01.41.23	$ 12,660.00	$ -							$ 6,013.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,013.50	$ 6,646.50
Petra Planters	Site Expenses			Signs Planters Phase 1		$ -	30902.215.01.71.17	$ 14,836.00	$ -							$ 7,047.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,047.10	$ 7,788.90
Petra Planters	Site Expenses			Signs Planters Phase 1		$ -	30902.215.01.71.18	$ 837.00	$ -							$ 397.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 397.57	$ 439.43
Petra Planters	Site Expenses			Signs Planters Phase 1		$ -	30902.215.32.13.13	$ 38,116.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,116.00
Petra Planters	Site Expenses			Signs Planters Phase 1		$ -	30902.215.32.33.00	$ 51,950.00	$ -							$ 6,450.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,450.50	$ 45,499.50
POP Productions LLC	**Geotech**					**$ -**		**$ 419,754.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 422,310.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 422,310.48**	**$ (2,556.00)**
POP Productions LLC	Fees		1	UMI Permanent Sculpture		$ -	30902.152.01.41.23	$ 350,000.00	$ -							$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -
POP Productions LLC	Site Expenses			Artists & Crew Expenses		$ -	30902.152.00.00.10	$ 17,941.73	$ -							$ 17,941.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,941.73	$ -
POP Productions LLC	Site Expenses			Projection Mapping		$ -	30902.152.32.90.00	$ 15,000.00	$ -							$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
POP Productions LLC	Site Expenses			Umi Projection Mapping		$ -	30902.152.32.33.00	$ 21,812.75	$ -							$ 21,812.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,812.75	$ -
POP Productions LLC	Site Expenses			3D Projection Mapping		$ -	30902.152.32.90.00	$ 15,000.00	$ -							$ 17,556.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,556.00	$ (2,556.00)
ProCore	**Landscaping**					**$ -**		**$ 83,311.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,770.33**	**$ -**	**$ 27,770.34**	**$ -**	**$ 27,770.33**	**$ -**	**$ -**	**$ 83,311.00**	**$ -**
ProCore	Landscape Architecture			Project Management Pro - Construction Volu		$ -	30902.101.00.00.10	$ 27,770.33	$ -							$ 27,770.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,770.33	$ -
ProCore	Fees			Project Management Pro - Construction Volu		$ -	30903.100.00.00.10	$ 27,770.34			$ -					$ -	$ -	$ 27,770.34	$ -	$ -	$ -	$ -	$ 27,770.34	$ -
ProCore	Site Furnishings			Project Management Pro - Construction Volu		$ -	30904.101.00.00.10	$ 27,770.33					$ -			$ -	$ -	$ -	$ -	$ 27,770.33	$ -	$ -	$ 27,770.33	$ -
TwoSeven Inc	**Monument**					**$ -**		**$ 91,114.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,264.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,264.94**	**$ 43,849.94**
TwoSeven Inc	Fees		1	Totem Project Additions		$ -	30902.152.01.41.23	$ 3,415.00	$ -							$ 3,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -
TwoSeven Inc	Site Furnishings			Totem Project Additions		$ -	30902.152.32.33.00	$ 87,699.88	$ -							$ 43,849.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,849.94	$ 43,849.94
Kumar	**Geotech**					**$ -**		**$ 81,346.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,048.27**	**$ -**	**$ 35,276.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,324.80**	**$ 44,021.20**
Kumar	Geotechnical		1	E470 Geotech		$ -	30903.210.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)
Kumar	Geotechnical		TO 1	AH Beach Club - Constr. Observ. & Material		$ -	30902.511.01.75.15	$ 58,656.00	$ -							$ 2,048.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,048.27	$ 56,607.73
InfoTech	**Information Technology**					**$ -**		**$ 19,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,600.00**	**$ -**	**$ 30,400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,000.00**	**$ (19,000.00)**
InfoTech	Information Technology			Appia License ACCMD 20%		$ -	30902.101.00.00.10	$ 3,800.00	$ -							$ 7,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ (3,800.00)
InfoTech	Information Technology			Appia License ARTA 80%		$ -	30903.101.00.00.10	$ 15,200.00			$ -					$ -	$ -	$ 30,400.00	$ -	$ -	$ -	$ -	$ 30,400.00	$ (15,200.00)
Adams County	**Legal**					**$ -**		**$ 57,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,500.00**	**$ -**	**$ -**	**$ -**	**$ 57,500.00**	**$ -**
Adams County	Legal			Deposit into the Court Registry		$ -	30903.320.01.41.23	$ 57,500.00			$ -	$ -				$ -	$ -	$ -	$ 57,500.00	$ -	$ -	$ -	$ 57,500.00	$ -
NETC	**Planning**					**$ 51,079.04**		**$ 1,251,250.00**	**$ -**	**$ -**	**$ 51,079.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 995,175.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,046,254.91**	**$ 204,995.09**
NETC	Planning		1&2	ARTA	9024	$ 51,079.04	30903.292.00.00.40	$ 1,251,250.00			$ 51,079.04					$ -	$ -	$ 995,175.87	$ -	$ -	$ -	$ -	$ 1,046,254.91	$ 204,995.09
Cage	**Civil Engineering**					**$ -**		**$ 681,942.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 424,297.50**	**$ 172,128.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,455.11**	**$ 644,881.52**	**$ 37,060.98**
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,369.94	$ 26,369.94	$ 389.76
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 51,971.58	$ -	$ -	$ -	$ -	$ -	$ 51,971.58	$ 768.72
Cage	Civil Engineering		XX	Storm Design - 100% Pub		$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 76,630.00	$ -	$ -	$ -	$ -	$ -	$ 76,630.00	$ (950.00)
Cage	Civil Engineering		2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs		$ -	30902.330.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00
Cage	Civil Engineering		4	Aurora Highlands - Filing 9 - Pond Certs		$ -	30902.331.00.00.30	$ 12,000.00	$ -							$ 10,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00	$ 1,500.00
E-470 Public Highway Auth	**Permits**					**$ -**		**$ 753,834.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 753,834.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 753,834.98**	**$ -**
E-470 Public Highway Autho	Permits		1	38th Ave - Equipment/Sub Labor		$ -	30903.210.01.41.23	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -
E-470 Public Highway Autho	Permits		1	Building Relocation Costs		$ -	30903.210.02.41.00	$ 472,901.01			$ -					$ -	$ -	$ 472,901.01	$ -	$ -	$ -	$ -	$ 472,901.01	$ -
Teresa Hott	**Land Acquisition**					**$ 668,217.96**		**$ 668,217.96**	**$ -**	**$ -**	**$ 668,217.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 668,217.96**	**$ -**
Teresa Hott	Land Acquisition			Buy Vacant Lands in fee	00504963	$ 668,217.96	30903.XXX.00.00.23	$ 668,217.96			$ 668,217.96					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 668,217.96	$ -
EQM	**Environmental Assessment**					**$ -**		**$ 17,360.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,330.00**	**$ -**	**$ -**	**$ 17,330.00**	**$ 30.00**
EQM	Environmental Assessment		1	ATEC Inspection Services for Existing Buildi		$ -	30904.700.00.00.30	$ 17,360.00					$ -			$ -	$ -	$ -	$ -	$ 17,330.00	$ -	$ -	$ 17,330.00	$ 30.00
Zayo						**$ -**		**$ 177,270.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,816.60**	**$ -**	**$ 74,453.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,270.00**	**$ -**
Zayo	Stormwater Utilities			Utility Relocate for Trib		$ -	30902.241.33.42.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -
Zayo	Stormwater Utilities			Utility Relocate for Trib		$ -	30903.241.33.42.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.49)	-	1,261,001.68	Variance
	212,372,196.41	46,294,167.16	67,597,743.15	27,345,978.57	8,653,368.26	6,174.00	7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
																					-			
																					-			
Zonda						**49,139.00**		**93,889.00**	-	-	**49,139.00**	-	-	-	-	-	-	-	**44,750.00**	-	-	-	**93,889.00**	-
Zonda	Stormwater Utilities			ARTA "District" Market S	CO145-24B	49,139.00	30903.101.00.00.40	93,889.00			49,139.00	-				-	-	-	44,750.00	-	-	-	93,889.00	-
																					-			
																					-			
Fema						**-**		**21,000.00**	-	-	-	-	-	-	-	**8,410.00**	-	**12,590.00**	-	-	-	-	**21,000.00**	-
Fema	Fees			LOMC Revision		-	30902.241.01.41.23	4,640.00	-							4,640.00	-	-	-	-	-	-	4,640.00	-
Fema	Fees			LOMC Revision		-	30903.241.01.41.23	3,360.00			-					-	-	3,360.00	-	-	-	-	3,360.00	-
Fema	Permits			LOMC Revision		-	30903.246.01.41.23	6,500.00			-					-	-	6,500.00	-	-	-	-	6,500.00	-
Fema	Permits			LOMC Revision		-	30902.244.01.41.23	3,770.00	-							3,770.00	-	-	-	-	-	-	3,770.00	-
Fema	Permits			LOMC Revision		-	30903.244.01.41.23	2,730.00			-					-	-	2,730.00	-	-	-	-	2,730.00	-
AGW	**Project Manager**			**Mass Grading**		**8,870.00**		**108,095.00**	**1,419.20**	**7,450.80**	-	-	-	-	-	**7,481.28**	**39,276.72**	-	-	-	-	-	**55,628.00**	**52,467.00**
AGW	Civil Engineering			Mass Grading - 6 %	038001	532.20	30902.922.00.00.60	6,485.70		532.20						-	2,805.47	-	-	-	-	-	3,337.67	3,148.03
AGW	Civil Engineering			Mass Grading - 3 %	038001	266.10	30902.923.00.00.60	3,242.85		266.10						-	1,402.75	-	-	-	-	-	1,668.85	1,574.00
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.924.00.00.60	5,404.75		443.50						-	2,337.90	-	-	-	-	-	2,781.40	2,623.35
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.925.00.00.60	5,404.75		443.50						-	2,337.90	-	-	-	-	-	2,781.40	2,623.35
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.926.00.00.60	2,161.90		177.40						-	935.16	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.927.00.00.60	5,404.75		443.50						-	2,337.90	-	-	-	-	-	2,781.40	2,623.35
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.222.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.231.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.340.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.345.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 3 %	038001	266.10	30902.929.00.00.60	3,242.85		266.10						-	1,402.75	-	-	-	-	-	1,668.85	1,574.00
AGW	Civil Engineering			Mass Grading - 7 %	038001	620.90	30902.930.00.00.60	7,566.65		620.90						-	3,273.06	-	-	-	-	-	3,893.96	3,672.69
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.931.00.00.60	5,404.75		443.50						-	2,337.90	-	-	-	-	-	2,781.40	2,623.35
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.932.00.00.60	5,404.75		443.50						-	2,337.90	-	-	-	-	-	2,781.40	2,623.35
AGW	Civil Engineering			Mass Grading - 6 %	038001	532.20	30902.933.00.00.60	6,485.70		532.20						-	2,805.47	-	-	-	-	-	3,337.67	3,148.03
AGW	Civil Engineering			Mass Grading - 4 %	038001	354.80	30902.934.00.00.60	4,323.80		354.80						-	1,870.32	-	-	-	-	-	2,225.12	2,098.68
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.347.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.349.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 10 %	038001	887.00	30902.935.00.00.60	10,809.50		887.00						-	4,675.80	-	-	-	-	-	5,562.80	5,246.70
AGW	Civil Engineering			Mass Grading - 5 %	038001	443.50	30902.936.00.00.60	5,404.75		443.50						-	2,337.91	-	-	-	-	-	2,781.41	2,623.34
AGW	Civil Engineering			Mass Grading - 7 %	038001	620.90	30902.937.00.00.60	7,566.65		620.90						-	3,273.06	-	-	-	-	-	3,893.96	3,672.69
AGW	Civil Engineering			Mass Grading - 6 %	038001	532.20	30902.938.00.00.60	6,485.70		532.20						-	2,805.47	-	-	-	-	-	3,337.67	3,148.03
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.347.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
AGW	Civil Engineering			Mass Grading - 2 %	038001	177.40	30902.569.00.00.60	2,161.90	177.40							935.16	-	-	-	-	-	-	1,112.56	1,049.34
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			**85,034.30**		**12,089,189.98**	**79,994.30**	**3,756.00**	**1,284.00**	-	-	-	-	**7,448,917.70**	**2,619,129.85**	**974,141.59**	**585,594.54**	**360,405.41**	-	**15,543.44**	**12,088,766.83**	**423.15**
COA Plan Review Fees	Fees			Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-							635,283.30	-	-	-	-	-	-	635,283.30	-
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1		-	30902.220.60.41.23	1,081,717.34	-							1,081,717.34	-	-	-	-	-	-	1,081,717.34	-
COA Plan Review Fees	Permits			Main Street - Phase 1		-	30902.220.01.41.23	1,675.00	-							1,675.00	-	-	-	-	-	-	1,675.00	-
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		-	30902.208.01.41.23	314.15	-							314.15	-	-	-	-	-	-	314.15	-
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% A		-	30903.208.01.41.23	169.16			-					-	-	169.16	-	-	-	-	169.16	-
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.246.01.41.23	26,929.50			-					-	-	26,929.50	-	-	-	-	26,929.50	-
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.247.01.41.23	26,317.50			-					-	-	26,317.50	-	-	-	-	26,317.50	-
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master Lic		-	30903.246.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master Lic		-	30903.247.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-
COA Plan Review Fees	Fees			Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-							26,124.00	-	-	-	-	-	-	26,124.00	-
COA Plan Review Fees	Permits			Main Street - Phase 2		-	30902.221.01.41.23	6,273.00	-							6,273.00	-	-	-	-	-	-	6,273.00	-
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-							13,306.00	-	-	-	-	-	-	13,306.00	-
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-							22,025.38	-	-	-	-	-	-	22,025.38	-
COA Plan Review Fees	Fees			42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-							23,592.84	-	-	-	-	-	-	23,592.84	-
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-							361,382.57	-	-	-	-	-	-	361,382.57	-
COA Plan Review Fees	Fees			42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-							13,531.00	-	-	-	-	-	-	13,531.00	-
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-							599,949.30	-	-	-	-	-	-	599,949.30	-
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	19,691.00	-							19,691.00	-	-	-	-	-	-	19,691.00	-
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.60.41.23	368,105.79	-							368,105.79	-	-	-	-	-	-	368,105.79	-
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	412.00	-							412.00	-	-	-	-	-	-	412.00	-
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal S		-	30902.203.01.41.23	23,834.00	-							23,834.00	-	-	-	-	-	-	23,834.00	-
COA Plan Review Fees	Fees			Storm Water Pewrmit Fee		-	30902.249.00.00.55	2,174.00	-							2,174.00	-	-	-	-	-	-	2,174.00	-
COA Plan Review Fees	Fees			Storm Water Pewrmit Fee		-	30902.248.00.00.55	1,087.00	-							1,087.00	-	-	-	-	-	-	1,087.00	-
COA Plan Review Fees	Fees			ATEC		-	30904.400.01.41.23	8,055.00					-			-	-	-	-	8,055.00	-	-	8,055.00	-
COA Plan Review Fees	Fees			ATEC Pad 1 (Civitas King Pad South) Civil P		-	30904.705.01.41.23	6,732.00					-			-	-	-	-	6,732.00	-	-	6,732.00	-
COA Plan Review Fees	Fees			ATEC Pad 2 (GMT Invicta Pad) Civil Plans F		-	30904.705.01.41.23	8,568.00					-			-	-	-	-	8,568.00	-	-	8,568.00	-
COA Plan Review Fees	Fees			ATEC (Civitas Bijou Pad) Civil Plans Review		-	30904.705.01.41.23	10,404.00					-			-	-	-	-	10,404.00	-	-	10,404.00	-
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)		-	30904.248.01.41.23	4,769.00					-			-	-	-	-	4,769.00	-	-	4,769.00	-
COA Plan Review Fees	Fees			Revise Art Map		-	30902.152.01.41.23	667.00	-							667.00	-	-	-	-	-	-	667.00	-
COA Plan Review Fees	Fees			38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-							106.00	-	-	-	-	-	-	106.00	-
COA Plan Review Fees	Fees			Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-							267,886.00	-	-	-	-	-	-	267,886.00	-
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)		-	30902.140.01.41.23	102,876.00	-							102,876.00	-	-	-	-	-	-	102,876.00	-
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01)		-	30902.140.01.41.23	59,591.16	-							59,591.16	-	-	-	-	-	-	59,591.16	-
COA Plan Review Fees	Fees			Plat 9		-	30902.140.01.41.23	34,411.90	-							34,411.90	-	-	-	-	-	-	34,411.90	-
COA Plan Review Fees	Fees			Storm Drain Development Fee		-	30902.531.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-
COA Plan Review Fees	Electrical			26th Ave bet. Aerotropolis & Monaghan Initia		-	30903.208.01.41.23	19,037.38			-	-				-	-	-	19,037.38	-	-	-	19,037.38	-
COA Plan Review Fees	Electrical			Colorado Barricade		-	30903.210.26.56.13	30,637.27			-					-	-	30,637.27	-	-	-	-	30,637.27	-
COA Plan Review Fees	Civil Engineering			Overall Project		-	30902.101.00.00.30	14,608.00	-							14,608.00	-	-	-	-	-	-	14,608.00	-
COA Plan Review Fees	Fees			Filing 7 DR Horton Ph1 Landscape Permit F		-	30902.907.60.41.23	2,384.00		-						-	2,384.00	-	-	-	-	-	2,384.00	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.907.01.41.23	199,511.38		-						-	199,511.38	-	-	-	-	-	199,511.38	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.909.01.41.23	223,428.30		-						-	223,428.30	-	-	-	-	-	223,428.30	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.917.01.41.23	6,918.34		-						-	6,918.34	-	-	-	-	-	6,918.34	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.918.01.41.23	37,597.67		-						-	37,597.67	-	-	-	-	-	37,597.67	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.913.01.41.23	1,186.00		-						-	1,186.00	-	-	-	-	-	1,186.00	-
COA Plan Review Fees	Fees			Mylar Plans		-	30902.920.01.41.23	33,232.10		-						-	33,232.10	-	-	-	-	-	33,232.10	-
COA Plan Review Fees	Fees			Civil Plans Revision		-	30902.101.01.41.23	330,751.94	-							330,751.94	-	-	-	-	-	-	330,751.94	-
COA Plan Review Fees	Fees			Civil Plans Revision		-	30902.572.01.41.23	18,575.80	-							18,575.80	-	-	-	-	-	-	18,575.80	-
COA Plan Review Fees	Fees			Civil Plans Revision	790823	14,124.00	30902.534.01.41.23	18,618.00	14,124.00							4,494.00	-	-	-	-	-	-	18,618.00	-
COA Plan Review Fees	Fees			Civil Plans Revision	788610	6,830.00	30902.564.01.41.23	6,830.00	6,830.00							-	-	-	-	-	-	-	6,830.00	-
COA Plan Review Fees	Fees			Civil Plans Revision	788610	11,146.00	30902.344.01.41.23	11,146.00	11,146.00							-	-	-	-	-	-	-	11,146.00	-
COA Plan Review Fees	Fees			Irrigation Plan Fee		-	30902.343.01.41.23	11,066.67	-							11,066.67	-	-	-	-	-	-	11,066.67	-
COA Plan Review Fees	Fees			Irrigation Plan Fee	784239	3,756.00	30902.934.01.41.23	3,756.00		3,756.00						-	-	-	-	-	-	-	3,756.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.231.00.00.55	1,140.00	-							1,140.00	-	-	-	-	-	-	1,140.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.347.00.00.55	1,140.00	-							1,140.00	-	-	-	-	-	-	1,140.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.270.00.00.55	3,013.00	-							3,013.00	-	-	-	-	-	-	3,013.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.250.00.00.55	4,153.00	-							4,153.00	-	-	-	-	-	-	4,153.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee	770795	1,140.00	30902.102.00.00.55	2,280.00	1,140.00							1,140.00	-	-	-	-	-	-	2,280.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.220.00.00.55	2,280.00	-							2,280.00	-	-	-	-	-	-	2,280.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30902.241.00.00.55	630.46	-							630.46	-	-	-	-	-	-	630.46	-
COA Plan Review Fees	Fees			Storm Water Permit Fee		-	30903.241.00.00.55	456.54			-					-	-	456.54	-	-	-	-	456.54	-
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.01.41.23	223,246.04	-							223,246.04	-	-	-	-	-	-	223,246.04	-
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - A		-	30903.241.01.41.23	161,660.92			-					-	-	161,660.92	-	-	-	-	161,660.92	-
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.60.41.23	379,850.17	-							379,850.17	-	-	-	-	-	-	379,850.17	-
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision - A		-	30903.241.60.41.23	275,063.92			-					-	-	275,063.92	-	-	-	-	275,063.92	-
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		-	30902.244.01.41.23	38,079.94	-							38,079.94	-	-	-	-	-	-	38,079.94	-
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - A		-	30903.244.01.41.23	27,575.12			-	-				-	-	27,575.12	-	-	-	-	27,575.12	-
COA Plan Review Fees	Electrical			Xcel Energy		-	30902.203.26.56.13	35,046.15	-							35,046.15	-	-	-	-	-	-	35,046.15	-
COA Plan Review Fees	Fees			Xcel Energy		-	30903.292.01.41.23	500.00			-					-	-	500.00	-	-	-	-	500.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.330.01.41.23	183,083.72	-							183,083.72	-	-	-	-	-	-	183,083.72	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.332.01.41.23	1,186.00	-							1,186.00	-	-	-	-	-	-	1,186.00	-
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees		-	30902.334.01.41.23	16,336.02	-							16,336.02	-	-	-	-	-	-	16,336.02	-
COA Plan Review Fees	Fees			TAH Site Plan 12 - Storm Drain Developmen		-	30902.140.01.41.23	82,021.68	-							82,021.68	-	-	-	-	-	-	82,021.68	-
COA Plan Review Fees	Fees			TAH Subdiv. Fil. 1 - Irrigation Plan Fee		-	30902.140.01.41.23	5,662.00	-							5,662.00	-	-	-	-	-	-	5,662.00	-
COA Plan Review Fees	Fees			Beach Club at TAH - Irrigation Plan Fee		-	30902.511.01.41.23	1,575.00	-							1,575.00	-	-	-	-	-	-	1,575.00	-
COA Plan Review Fees	Permits			Aerotropolis Pkwy 32nd to 48th - Irrig. Fee		-	30903.301.01.41.23	5,985.00			-	-				-	-	-	5,985.00	-	-	-	5,985.00	-
COA Plan Review Fees	Permits			48th Ave Phase 1 Irr. Fe	777725	1,284.00	30903.320.01.41.23	7,269.00			1,284.00	-				-	-	-	5,985.00	-	-	-	7,269.00	-
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security		-	30902.340.01.41.23	22,101.50	-							22,101.50	-	-	-	-	-	-	22,101.50	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.220.01.41.23	39,472.27	-							39,472.27	-	-	-	-	-	-	39,472.27	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.222.01.41.23	140,090.86	-							140,090.86	-	-	-	-	-	-	140,090.86	-
COA Plan Review Fees	Permits			City of Aurora - CAB 58%		-	30902.241.01.41.23	723.84	-							723.84	-	-	-	-	-	-	723.84	-
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%		-	30903.241.01.41.23	524.16			-					-	-	524.16	-	-	-	-	524.16	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.101.01.41.23	69,476.27	-							69,476.27	-	-	-	-	-	-	69,476.27	-
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.904.01.41.23	5,355.85		-						-	5,355.85	-	-	-	-	-	5,355.85	-
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.904.01.41.23	4,248.15							-	-	-	-	-	-	-	4,248.15	4,248.15	-
COA Plan Review Fees	Fees			City of Aurora - CAB B		-	30902.910.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-
COA Plan Review Fees	Fees			City of Aurora - CAB B		-	30902.911.01.41.23	42,733.20		-						-	42,733.20	-	-	-	-	-	42,733.20	-
COA Plan Review Fees	Permits			License Agreement Addendum		-	30902.911.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-
COA Plan Review Fees	Permits			License Agreement Addendum		-	30902.916.01.41.23	309,205.94		-						-	309,205.94	-	-	-	-	-	309,205.94	-
COA Plan Review Fees	Fees			Filing 19 - Mylar Plan Difference		-	30902.919.01.41.23	77,496.00		-						-	77,496.00	-	-	-	-	-	77,496.00	-
COA Plan Review Fees	Fees			City of Aurora ARTA		-	30903.247.01.41.23	4,279.00			-					-	-	4,279.00	-	-	-	-	4,279.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.210.01.41.23	54,317.00			-					-	-	54,317.00	-	-	-	-	54,317.00	-
COA Plan Review Fees	Fees			City of Aurora		-	30903.210.01.41.23	171,674.77			-					-	-	171,674.77	-	-	-	-	171,674.77	-
COA Plan Review Fees	Fees			City of Aurora		-	30903.210.01.41.23	419.00			-					-	-	419.00	-	-	-	-	419.00	-
COA Plan Review Fees	Permits			City of Aurora		-	30903.210.00.00.55	27,296.25			-					-	-	27,296.25	-	-	-	-	27,296.25	-
COA Plan Review Fees	Permits			City of Aurora		-	30903.301.01.41.23	126,995.90			-	-				-	-	-	126,995.90	-	-	-	126,995.90	-
COA Plan Review Fees	Permits			Civil Plans Review		-	30903.304.01.41.23	119,412.00			-	-				-	-	-	119,412.00	-	-	-	119,412.00	-
COA Plan Review Fees	Permits			City of Aurora - Civil Plans Review		-	30903.321.01.41.23	67,448.97			-	-				-	-	-	67,448.97	-	-	-	67,448.97	-
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.351.01.41.23	756.00	-							756.00	-	-	-	-	-	-	756.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.210.01.41.23	216.00			-					-	-	216.00	-	-	-	-	216.00	-
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.244.01.41.23	124,368.24	-							124,368.24	-	-	-	-	-	-	124,368.24	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.244.01.41.23	90,059.76			-	-				-	-	-	90,059.76	-	-	-	90,059.76	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.347.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.349.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.901.01.41.23	26,837.00		-						-	26,837.00	-	-	-	-	-	26,837.00	-
COA Plan Review Fees	Fees			Storm Water Pewrmit Fee		-	30902.901.00.00.55	1,087.00		-						-	1,087.00	-	-	-	-	-	1,087.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.925.01.41.23	45,582.00		-						-	45,582.00	-	-	-	-	-	45,582.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.928.01.41.23	28,743.48		-						-	28,743.48	-	-	-	-	-	28,743.48	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.929.01.41.23	62,343.39		-						-	62,343.39	-	-	-	-	-	62,343.39	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.930.01.41.23	100,334.68		-						-	100,334.68	-	-	-	-	-	100,334.68	-
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.931.01.41.23	84,336.55		-						-	84,336.55	-	-	-	-	-	84,336.55	-
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.932.01.41.23	84,126.49		-						-	84,126.49	-	-	-	-	-	84,126.49	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.933.01.41.23	55,943.13		-						-	55,943.13	-	-	-	-	-	55,943.13	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.934.01.41.23	108,352.15		-						-	108,352.15	-	-	-	-	-	108,352.15	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.939.01.41.23	34,026.00		-						-	34,026.00	-	-	-	-	-	34,026.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.940.01.41.23	34,026.00		-						-	34,026.00	-	-	-	-	-	34,026.00	-
COA Plan Review Fees	Fees			TAH N. Area A - Maylar Plan Diff.		-	30902.222.01.41.23	4,899.16	-							4,899.16	-	-	-	-	-	-	4,899.16	-
COA Plan Review Fees	Fees			TAH N. Area A - Maylar Plan Diff.		-	30902.231.01.41.23	4,899.16	-							4,899.16	-	-	-	-	-	-	4,899.16	-
COA Plan Review Fees	Fees			TAH N. Area A - Maylar Plan Diff.		-	30902.340.01.41.23	3,497.77	-							3,497.77	-	-	-	-	-	-	3,497.77	-
COA Plan Review Fees	Fees			TAH N. Area A - Maylar Plan Diff.		-	30902.345.01.41.23	2,101.27	-							2,101.27	-	-	-	-	-	-	2,101.27	-
COA Plan Review Fees	Fees			TAH N. Area A - Maylar Plan Diff.		-	30902.351.01.41.23	2,099.64	-							2,099.64	-	-	-	-	-	-	2,099.64	-
COA Plan Review Fees	Fees			Maylar Plan Difference		-	30902.926.01.41.23	321.00		-						-	321.00	-	-	-	-	-	321.00	-
COA Plan Review Fees	Fees			Maylar Plan Difference		-	30902.927.01.41.23	321.00		-						-	321.00	-	-	-	-	-	321.00	-
COA Plan Review Fees	Fees			Maylar Plan Difference		-	30902.939.01.41.23	321.00		-						-	321.00	-	-	-	-	-	321.00	-
COA Plan Review Fees	Fees			Maylar Plan Difference		-	30902.940.01.41.23	321.00		-						-	321.00	-	-	-	-	-	321.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.501.01.41.23	60,368.00	-							60,368.00	-	-	-	-	-	-	60,368.00	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.545.01.41.23	37,206.00	-							37,206.00	-	-	-	-	-	-	37,206.00	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.531.01.41.23	38,003.27	-							38,003.27	-	-	-	-	-	-	38,003.27	-
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora		-	30902.533.01.41.23	25,957.00	-							25,957.00	-	-	-	-	-	-	25,957.00	-
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora		-	30902.547.60.41.23	572,121.92	-							572,121.92	-	-	-	-	-	-	572,121.92	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.101.01.41.23	54,641.71	-							54,641.71	-	-	-	-	-	-	54,641.71	-
COA Plan Review Fees	Fees			City of Aurora		-	30903.207.01.41.23	4,410.00			-	-				-	-	-	4,410.00	-	-	-	4,410.00	-
COA Plan Review Fees	Fees			City of Aurora		-	30902.241.01.41.23	10,593.41	-							10,593.41	-	-	-	-	-	-	10,593.41	-
COA Plan Review Fees	Fees			City of Aurora		-	30903.241.01.41.23	7,671.09			-	-				-	-	-	7,671.09	-	-	-	7,671.09	-
COA Plan Review Fees	Fees			Civil Plans Revision		-	30902.102.01.41.23	104,156.00	-							104,156.00	-	-	-	-	-	-	104,156.00	-
COA Plan Review Fees	Earthwork			Overlot P2		-	30902.102.31.00.00	195,894.74	-							195,894.74	-	-	-	-	-	-	195,894.74	-
COA Plan Review Fees	Earthwork			Demolition / Fiscal Security		-	30904.715.31.00.00	8,918.00					-			-	-	-	-	8,918.00	-	-	8,918.00	-
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.905.01.41.23	2,934.96		-						-	2,934.96	-	-	-	-	-	2,934.96	-
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.908.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.903.01.41.23	636.00		-						-	636.00	-	-	-	-	-	636.00	-
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)		-	30902.206.01.41.23	24,049.50	-							24,049.50	-	-	-	-	-	-	24,049.50	-
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)		-	30903.206.01.41.23	423.15			-					-	-	423.15	-	-	-	-	423.15	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.207.01.41.23	114,699.15			-	-				-	-	114,276.00	-	-	-	-	114,276.00	423.15
COA Plan Review Fees	Fees			QS:02T, 02S - N of 26th Av Between E-470		-	30903.209.01.41.23	21,843.10			-					-	-	21,843.10	-	-	-	-	21,843.10	-
COA Plan Review Fees	Fees			48th Street - 35%		-	30903.320.01.41.23	119,382.00			-	-				-	-	4,154.60	115,227.40	-	-	-	119,382.00	-
COA Plan Review Fees	Fees			City of Aurora - Irrigation		-	30902.230.01.41.23	66,888.38	-							66,888.38	-	-	-	-	-	-	66,888.38	-
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation		-	30902.230.60.41.23	267,349.10	-							267,349.10	-	-	-	-	-	-	267,349.10	-
COA Plan Review Fees	Fees for Aurora Highlands FLG #22			LOMR-F 1st Creek Trib W - FEMA Submitta		-	30902.289.01.41.23	2,092.00	-							2,092.00	-	-	-	-	-	-	2,092.00	-
COA Plan Review Fees	Fees			SE Quad Denali Blvd & E 39th Ave		-	30902.532.01.41.23	26,531.00	-							26,531.00	-	-	-	-	-	-	26,531.00	-
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference		-	30902.557.01.41.23	15,009.00	-							15,009.00	-	-	-	-	-	-	15,009.00	-
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference		-	30902.558.01.41.23	18,443.00	-							18,443.00	-	-	-	-	-	-	18,443.00	-
COA Plan Review Fees	Fees			TAH N. Area A - Linear, Overlot Grading, Ov		-	30902.557.00.00.55	12,737.50	-							12,737.50	-	-	-	-	-	-	12,737.50	-
COA Plan Review Fees	Fees			TAH N. Area A - Mylar Plan Difference		-	30902.558.00.00.55	12,737.50	-							12,737.50	-	-	-	-	-	-	12,737.50	-
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Developmen		-	30900.XXX.01.41.23	2,018.25							-	-	-	-	-	-	-	2,018.25	2,018.25	-
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.901.01.41.23	7,693.00							-	-	-	-	-	-	-	7,693.00	7,693.00	-
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.905.01.41.23	1,584.04							-	-	-	-	-	-	-	1,584.04	1,584.04	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.926.01.41.23	27,249.40		-						-	27,249.40	-	-	-	-	-	27,249.40	-
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.927.01.41.23	27,249.40		-						-	27,249.40	-	-	-	-	-	27,249.40	-
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISION		-	30902.934.01.41.23	8,706.00		-						-	8,706.00	-	-	-	-	-	8,706.00	-
COA Plan Review Fees	Fees			THE AURORA HIGHLANDS SUBDIVISION		-	30902.935.01.41.23	8,706.00		-						-	8,706.00	-	-	-	-	-	8,706.00	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 34%		-	30902.935.01.41.23	21,379.30		-						-	21,379.30	-	-	-	-	-	21,379.30	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 15%		-	30902.936.01.41.23	9,432.05		-						-	9,432.05	-	-	-	-	-	9,432.05	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 22%		-	30902.937.01.41.23	13,833.67		-						-	13,833.67	-	-	-	-	-	13,833.67	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 19%		-	30902.938.01.41.23	11,947.26		-						-	11,947.26	-	-	-	-	-	11,947.26	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%		-	30902.347.01.41.23	3,144.01	-							3,144.01	-	-	-	-	-	-	3,144.01	-
COA Plan Review Fees	Fees			QS:01W,01X,99W,99X - 5%		-	30902.569.01.41.23	3,144.01	-							3,144.01	-	-	-	-	-	-	3,144.01	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.922.01.41.23	29,939.16		-						-	29,939.16	-	-	-	-	-	29,939.16	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.923.01.41.23	15,757.45		-						-	15,757.45	-	-	-	-	-	15,757.45	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.924.01.41.23	22,060.43		-						-	22,060.43	-	-	-	-	-	22,060.43	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.925.01.41.23	23,636.18		-						-	23,636.18	-	-	-	-	-	23,636.18	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.926.01.41.23	71,577.53		-						-	71,577.53	-	-	-	-	-	71,577.53	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.927.01.41.23	100,027.86		-						-	100,027.86	-	-	-	-	-	100,027.86	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.222.01.41.23	34,096.81	-							34,096.81	-	-	-	-	-	-	34,096.81	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.231.01.41.23	34,096.80	-							34,096.80	-	-	-	-	-	-	34,096.80	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.340.01.41.23	26,605.92	-							26,605.92	-	-	-	-	-	-	26,605.92	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.345.01.41.23	19,115.04	-							19,115.04	-	-	-	-	-	-	19,115.04	-
COA Plan Review Fees	Fees			TAH N. Area A - Overlot Grading & Over Ex		-	30902.351.01.41.23	11,236.32	-							11,236.32	-	-	-	-	-	-	11,236.32	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.929.01.41.23	15,232.74		-						-	15,232.74	-	-	-	-	-	15,232.74	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.930.01.41.23	33,850.53		-						-	33,850.53	-	-	-	-	-	33,850.53	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.931.01.41.23	25,387.89		-						-	25,387.89	-	-	-	-	-	25,387.89	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.932.01.41.23	23,695.37		-						-	23,695.37	-	-	-	-	-	23,695.37	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.933.01.41.23	32,158.00		-						-	32,158.00	-	-	-	-	-	32,158.00	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.934.01.41.23	22,002.84		-						-	22,002.84	-	-	-	-	-	22,002.84	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.347.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-
COA Plan Review Fees	Fees			TAH N. Area B - Overlot Grading & Over Ex		-	30902.349.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.922.01.41.23	328.56		-						-	328.56	-	-	-	-	-	328.56	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.923.01.41.23	164.28		-						-	164.28	-	-	-	-	-	164.28	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.924.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.925.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.926.01.41.23	109.52		-						-	109.52	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.927.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.222.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.231.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.340.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.345.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.929.01.41.23	164.28		-						-	164.28	-	-	-	-	-	164.28	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.930.01.41.23	383.32		-						-	383.32	-	-	-	-	-	383.32	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.931.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.932.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.933.01.41.23	328.56		-						-	328.56	-	-	-	-	-	328.56	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.934.01.41.23	219.04		-						-	219.04	-	-	-	-	-	219.04	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.347.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.349.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.935.01.41.23	547.60		-						-	547.60	-	-	-	-	-	547.60	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.936.01.41.23	273.80		-						-	273.80	-	-	-	-	-	273.80	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.937.01.41.23	383.32		-						-	383.32	-	-	-	-	-	383.32	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.938.01.41.23	328.56		-						-	328.56	-	-	-	-	-	328.56	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.347.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area B - Civil Plans Review		-	30902.569.01.41.23	109.52	-							109.52	-	-	-	-	-	-	109.52	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 6%		-	30902.922.01.41.23	31,140.42		-						-	31,140.42	-	-	-	-	-	31,140.42	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 3%		-	30902.923.01.41.23	15,570.20		-						-	15,570.20	-	-	-	-	-	15,570.20	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.924.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.925.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.926.01.41.23	10,380.14		-						-	10,380.14	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.927.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.222.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.231.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.340.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.345.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 3%		-	30902.929.01.41.23	15,570.20		-						-	15,570.20	-	-	-	-	-	15,570.20	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 7%		-	30902.930.01.41.23	36,330.48		-						-	36,330.48	-	-	-	-	-	36,330.48	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.931.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.932.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 6%		-	30902.933.01.41.23	31,140.42		-						-	31,140.42	-	-	-	-	-	31,140.42	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 4%		-	30902.934.01.41.23	20,760.28		-						-	20,760.28	-	-	-	-	-	20,760.28	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.347.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.349.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 10		-	30902.935.01.41.23	51,900.70		-						-	51,900.70	-	-	-	-	-	51,900.70	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 5%		-	30902.936.01.41.23	25,950.35		-						-	25,950.35	-	-	-	-	-	25,950.35	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 7%		-	30902.937.01.41.23	36,330.48		-						-	36,330.48	-	-	-	-	-	36,330.48	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 6%		-	30902.938.01.41.23	31,140.42		-						-	31,140.42	-	-	-	-	-	31,140.42	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.347.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Storm Drain Dev. Fee - 2%		-	30902.569.01.41.23	10,380.14	-							10,380.14	-	-	-	-	-	-	10,380.14	-
COA Plan Review Fees	Fees			TAH N. Area A - Civil Plans Review		-	30902.923.01.41.23	9,046.00		-						-	9,046.00	-	-	-	-	-	9,046.00	-
COA Plan Review Fees	Fees			Monahan Rd. - Infrastructure Site Plan		-	30903.602.01.41.23	23,362.04			-	-				-	-	-	23,362.04	-	-	-	23,362.04	-
COA Plan Review Fees	Fees			Storm Water Permit Fee & Fiscal Security		-	30904.705.01.41.23	34,464.38					-			-	-	-	-	34,464.38	-	-	34,464.38	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30904.705.01.41.23	11,556.00					-			-	-	-	-	11,556.00	-	-	11,556.00	-
COA Plan Review Fees	Fees			Storm Water Permit Fee & Fiscal Security		-	30904.710.00.00.55	133,403.03					-			-	-	-	-	133,403.03	-	-	133,403.03	-
COA Plan Review Fees	Fees			Civil Plans Review		-	30904.715.01.41.23	3,210.00					-			-	-	-	-	3,210.00	-	-	3,210.00	-
COA Plan Review Fees	Fees			ATEC Phase 1 & 2 & 4 - Civil Plans Review		-	30904.710.01.41.23	130,326.00					-			-	-	-	-	130,326.00	-	-	130,326.00	-
COA Plan Review Fees	Fees			TAH Filing 29		-	30902.511.01.71.19	11,398.63	-							11,398.63	-	-	-	-	-	-	11,398.63	-
COA Plan Review Fees	Fees			Storm Drain Development Fee		-	30902.511.01.41.23	47,115.93	-							47,115.93	-	-	-	-	-	-	47,115.93	-
COA Plan Review Fees	Fees			Forestry Fee - Building I	791010	46,754.30	30902.511.32.33.00	46,754.30	46,754.30							-	-	-	-	-	-	-	46,754.30	-
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A - C		-	30902.569.01.41.23	12,159.48	-							12,159.48	-	-	-	-	-	-	12,159.48	-
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A - C		-	30902.347.01.41.23	22,880.88	-							22,880.88	-	-	-	-	-	-	22,880.88	-
COA Plan Review Fees	Fees			N Area B - Drainage Infrastructure Ph 1A - C		-	30902.349.01.41.23	7,973.64	-							7,973.64	-	-	-	-	-	-	7,973.64	-
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th		-	30902.569.01.41.23	11,064.24	-							11,064.24	-	-	-	-	-	-	11,064.24	-
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th		-	30902.347.01.41.23	66,385.44	-							66,385.44	-	-	-	-	-	-	66,385.44	-
COA Plan Review Fees	Fees			QS:98W, 99W, 01W - Bet. 48th Av & E 38th		-	30902.349.01.41.23	23,134.32	-							23,134.32	-	-	-	-	-	-	23,134.32	-
COA Plan Review Fees	Fees			QS:98V - East of Denali Blvd.		-	30902.925.01.41.23	14,355.50		-						-	14,355.50	-	-	-	-	-	14,355.50	-
COA Plan Review Fees	Fees			QS:96S, 97S, 98S, 99S - 2 miles of Picadilly		-	30903.601.01.41.23	22,357.63			-					-	-	22,357.63	-	-	-	-	22,357.63	-
COA Plan Review Fees	Fees			Public Improvement Fee		-	30902.101.00.00.40	-	-							-	-	-	-	-	-	-	-	-
Design Section				DESIGN SECTION TOTAL		2,830,070.57		116,429,281.86	651,706.77	197,548.11	1,972,303.66	-	5,939.53	-	2,572.50	41,798,096.55	13,000,520.48	23,902,027.63	17,680,475.06	1,813,195.85	6,174.00	600,776.84	101,631,336.99	
																-								
Construction																								
				Main Street Phase 1		-		1,920,639.36	-	-	-	-	-	-	-	1,302,570.09	-	-	-	-	-	609,775.27	1,912,345.36	8,294.00
Bemas	Earthwork	3		AACMD Portion + CO 4		-	30902.220.31.00.00	271,106.10	-							271,106.10	-	-	-	-	-	-	271,106.10	-
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond		-	30902.295.00.00.55	492,783.00	-							492,783.00	-	-	-	-	-	-	492,783.00	-
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		-	30900.220.31.00.00	415,065.15							-	-	-	-	-	-	-	415,065.15	415,065.15	-
Bemas	Earthwork			CO 2 - Frost Removal		-	30902.220.31.00.00	11,985.00	-							11,985.00	-	-	-	-	-	-	11,985.00	-
Bemas	Earthwork			CO 3 - AACMD Portion		-	30902.220.31.00.00	62,237.45	-							62,237.45	-	-	-	-	-	-	62,237.45	-
Pase	Erosion and Sedimenta	3		AACMD Portion		-	30902.220.00.00.55	274,467.15	-							274,467.15	-	-	-	-	-	-	274,467.15	-
Pase	Erosion and Sedimenta	3		Developer Portion (PA 5		-	30900.220.00.00.55	103,559.75							-	-	-	-	-	-	-	103,559.75	103,559.75	-
Contour	Construction Administra	3	19	AACMD Portion		-	30902.220.00.00.90	37,290.50	-							37,290.50	-	-	-	-	-	-	37,290.50	-
Contour	Construction Administra	3	19	Developer Portion (PA 54,57&63)		-	30900.220.00.00.90	20,079.51							-	-	-	-	-	-	-	20,079.51	20,079.51	-
Aztec	Survey		15/CO1&2	AACMD Portion - 67%		-	30902.220.00.00.20	52,926.96	-							53,849.50	-	-	-	-	-	-	53,849.50	(922.54)
Aztec	Survey		15/CO1&2	Developer Portion (PA 54,57&63) - 33%		-	30900.220.00.00.20	25,513.04							-	-	-	-	-	-	-	25,970.50	25,970.50	(457.46)
CTL	Geotechnical	3	2	AACMD Portion		-	30902.220.00.00.60	21,972.60	-							14,777.25	-	-	-	-	-	-	14,777.25	7,195.35
CTL	Geotechnical	3	2	Developer Portion (PA 54,57&63)		-	30900.220.00.00.60	11,831.40							-	-	-	-	-	-	-	9,707.75	9,707.75	2,123.65
CTL	Geotechnical		12	AACMD Portion		-	30902.220.00.00.60	18,700.00	-							18,345.00	-	-	-	-	-	-	18,345.00	355.00
COA	Fees			AACMD Portion		-	30902.220.01.41.23	65,729.14	-							65,729.14	-	-	-	-	-	-	65,729.14	-
COA	Fees			Developer Portion (PA 54,57&63)		-	30900.220.01.41.23	35,392.61							-	-	-	-	-	-	-	35,392.61	35,392.61	-
				Main Street Phase 2		-		286,865.96	-	-	-	-	-	-	-	283,045.96	-	-	-	-	-	-	283,045.96	3,820.00
Bemas	Earthwork	3		Original + CO1&2		-	30902.221.31.00.00	152,740.00	-							152,740.00	-	-	-	-	-	-	152,740.00	-
Bemas	Erosion and Sedimenta	3		Original + CO 3		-	30902.221.00.00.55	38,585.20	-							38,585.20	-	-	-	-	-	-	38,585.20	-
Contour	Construction Administra	3	20			-	30902.221.00.00.90	8,307.00	-							8,307.00	-	-	-	-	-	-	8,307.00	-
Aztec	Survey		16	Original - Main Phase 2		-	30902.221.00.00.20	9,290.00	-							9,650.00	-	-	-	-	-	-	9,650.00	(360.00)
CTL	Geotechnical	3	3			-	30902.221.00.00.60	5,140.00	-							960.00	-	-	-	-	-	-	960.00	4,180.00
COA	Fees			Projection		-	30902.221.01.41.23	72,803.76	-							72,803.76	-	-	-	-	-	-	72,803.76	-
				Main Street Phase 3		-		146,355.00	-	-	-	-	-	-	-	132,010.00	-	-	-	-	-	-	132,010.00	14,345.00
CTL	Geotechnical		37	Main St Ph-3 Rough Grading		-	30902.222.00.00.60	21,479.00	-							-	-	-	-	-	-	-	-	21,479.00
CTL	Geotechnical		38	Main St Ph-3		-	30902.222.00.00.60	124,876.00	-							132,010.00	-	-	-	-	-	-	132,010.00	(7,134.00)
				42nd Phase 1/Denali Phases 1&2/Demolit		-		981,767.55	-	-	-	-	-	-	-	966,697.53	-	-	-	-	-	-	966,697.53	15,070.02
Aztec	Survey		20	Original		-	30902.230.00.00.20	21,220.00	-							17,019.98	-	-	-	-	-	-	17,019.98	4,200.02
Aztec	Survey		20CO1	CO 01		-	30902.230.00.00.20	1,260.00	-							-	-	-	-	-	-	-	-	1,260.00
Bemas	Earthwork			42nd Avenue Phase 1		-	30902.250.31.00.00	128,196.08	-							128,196.08	-	-	-	-	-	-	128,196.08	-
Bemas	Earthwork			Denali Blvd PH 1		-	30902.230.31.00.00	61,110.00	-							61,110.00	-	-	-	-	-	-	61,110.00	-
Bemas	Earthwork			Denali Blvd PH 2		-	30902.231.31.00.00	139,050.00	-							139,050.00	-	-	-	-	-	-	139,050.00	-
Bemas	Stormwater Utilities			Denali Blvd PH 2 + CO 1		-	30902.231.33.42.00	91,575.00	-							91,575.00	-	-	-	-	-	-	91,575.00	-
Bemas	Demolition			Multiple locations + CO 2		-	30902.200.02.41.00	82,420.00	-							82,420.00	-	-	-	-	-	-	82,420.00	-
COA	Fees			Fees		-	30902.230.01.41.23	67,316.75	-							67,316.75	-	-	-	-	-	-	67,316.75	-
Contour	Construction Administration		21			-	30902.230.00.00.90	29,629.00	-							29,629.00	-	-	-	-	-	-	29,629.00	-
CTL	Geotechnical		7			-	30902.230.00.00.60	27,000.00	-							17,390.00	-	-	-	-	-	-	17,390.00	9,610.00
SRM	Erosion and Sedimentation Controls			42nd Avenue Phase 1 + CO 16		-	30902.250.00.00.55	22,532.72	-							22,532.72	-	-	-	-	-	-	22,532.72	(0.01)
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 1 + CO 16		-	30902.230.00.00.55	18,292.65	-							18,292.65	-	-	-	-	-	-	18,292.65	(0.00)
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 2 + CO 16		-	30902.231.00.00.55	54,682.29	-							54,682.28	-	-	-	-	-	-	54,682.28	0.01
SRM	Erosion and Sedimentation Controls			CO 1 - Monument		-	30902.203.00.00.55	41,438.14	-							41,438.14	-	-	-	-	-	-	41,438.14	-
SRM	Erosion and Sedimentation Controls			CO 2 - CIG Fencing		-	30902.203.00.00.55	30,292.50	-							30,292.50	-	-	-	-	-	-	30,292.50	-
SRM	Erosion and Sedimentation Controls			CO 3 - CIG Fencing		-	30902.203.00.00.55	2,600.00	-							2,600.00	-	-	-	-	-	-	2,600.00	-
SRM	Erosion and Sedimentation Controls			CO 4 - Monument		-	30902.250.00.00.55	13,199.00	-							13,199.00	-	-	-	-	-	-	13,199.00	-
SRM	Erosion and Sedimentation Controls			CO 5 - Dumpster & Trash Cleanup		-	30902.250.00.00.55	790.00	-							790.00	-	-	-	-	-	-	790.00	-
SRM	Erosion and Sedimentation Controls			CO 6 - Silt Fence (Misc Areas)		-	30902.250.00.00.55	4,892.50	-							4,892.50	-	-	-	-	-	-	4,892.50	-
SRM	Erosion and Sedimentation Controls			CO 7 - Dumpster & Trash Cleanup		-	30902.250.00.00.55	935.00	-							935.00	-	-	-	-	-	-	935.00	-
SRM	Erosion and Sedimentation Controls			CO 8 - Extended Maintenance + CO 16		-	30902.250.00.00.55	73,212.50	-							73,212.50	-	-	-	-	-	-	73,212.50	-
SRM	Erosion and Sedimentation Controls			CO 9 - COA Requests		-	30902.250.00.00.55	4,076.00	-							4,076.00	-	-	-	-	-	-	4,076.00	-
SRM	Erosion and Sedimentation Controls			CO 10 - Earthen Berm		-	30902.250.00.00.55	181.50	-							181.50	-	-	-	-	-	-	181.50	-
SRM	Erosion and Sedimentation Controls			CO 11		-	30902.250.00.00.55	9,244.00	-							9,244.00	-	-	-	-	-	-	9,244.00	-
SRM	Erosion and Sedimentation Controls			CO 12		-	30902.250.00.00.55	6,455.00	-							6,455.00	-	-	-	-	-	-	6,455.00	-
SRM	Erosion and Sedimentation Controls			CO 13 - Sediment Control		-	30902.250.00.00.55	29,076.69	-							29,076.69	-	-	-	-	-	-	29,076.69	-
SRM	Erosion and Sedimentation Controls			CO 14 - Extended Contract to Jul 2021 + CC		-	30902.250.00.00.55	12,281.24	-							12,281.24	-	-	-	-	-	-	12,281.24	-
SRM	Erosion and Sedimentation Controls			CO 15 - Relocate Sed Control Log		-	30902.250.00.00.55	8,809.00	-							8,809.00	-	-	-	-	-	-	8,809.00	-
				Main St PH1&2/42ND Ave/Denali		-		4,305,494.28	-	-	-	-	-	-	-	4,305,494.28	-	-	-	-	-	-	4,305,494.28	-
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.02.41.00	22,114.00	-							22,114.00	-	-	-	-	-	-	22,114.00	-
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.02.41.00	29,165.00	-							29,165.00	-	-	-	-	-	-	29,165.00	-
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.02.41.00	1,424.00	-							1,424.00	-	-	-	-	-	-	1,424.00	-
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.31.00.00	26,648.00	-							26,648.00	-	-	-	-	-	-	26,648.00	-
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.31.00.00	6,875.00	-							6,875.00	-	-	-	-	-	-	6,875.00	-
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.31.00.00	4,392.00	-							4,392.00	-	-	-	-	-	-	4,392.00	-
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.00.00.55	39,493.00	-							39,493.00	-	-	-	-	-	-	39,493.00	-
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.00.00.55	22,546.00	-							22,546.00	-	-	-	-	-	-	22,546.00	-
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.00.00.55	18,412.00	-							18,412.00	-	-	-	-	-	-	18,412.00	-
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.12.16	895,055.87	-							895,055.87	-	-	-	-	-	-	895,055.87	-
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.12.16	300,084.33	-							300,084.33	-	-	-	-	-	-	300,084.33	-
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.12.16	237,280.47	-							237,280.47	-	-	-	-	-	-	237,280.47	-
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.12.16	89,562.95	-							89,562.95	-	-	-	-	-	-	89,562.95	-
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.16.00	938,360.15	-							938,360.15	-	-	-	-	-	-	938,360.15	-
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.16.00	254,885.25	-							254,885.25	-	-	-	-	-	-	254,885.25	-
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.16.00	154,046.49	-							154,046.49	-	-	-	-	-	-	154,046.49	-
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.16.00	12,003.00	-							12,003.00	-	-	-	-	-	-	12,003.00	-
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.12.16	49,201.67	-							49,201.67	-	-	-	-	-	-	49,201.67	-
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.12.16	67,063.00	-							67,063.00	-	-	-	-	-	-	67,063.00	-
JHL Constructors, Inc.	Paving Specialties		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.12.16	17,899.00	-							17,899.00	-	-	-	-	-	-	17,899.00	-
JHL Constructors, Inc.	Paving Specialties		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.12.16	21,493.00	-							21,493.00	-	-	-	-	-	-	21,493.00	-
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.33.42.00	80,514.21	-							80,514.21	-	-	-	-	-	-	80,514.21	-
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.33.42.00	10,730.95	-							10,730.95	-	-	-	-	-	-	10,730.95	-
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.33.42.00	10,544.84	-							10,544.84	-	-	-	-	-	-	10,544.84	-
JHL Constructors, Inc.	Mobilization		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.01.71.13	345,509.00	-							345,509.00	-	-	-	-	-	-	345,509.00	-
JHL Constructors, Inc.	Mobilization		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.01.71.13	101,548.00	-							101,548.00	-	-	-	-	-	-	101,548.00	-
JHL Constructors, Inc.	Mobilization		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.01.71.13	71,908.00	-							71,908.00	-	-	-	-	-	-	71,908.00	-
JHL Constructors, Inc.	Mobilization		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.01.71.13	15,511.00	-							15,511.00	-	-	-	-	-	-	15,511.00	-
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.00.73.00	288,992.10	-							288,992.10	-	-	-	-	-	-	288,992.10	-
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.00.73.00	92,085.00	-							92,085.00	-	-	-	-	-	-	92,085.00	-
JHL Constructors, Inc.	Supplementary Conditions		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.00.73.00	65,703.00	-							65,703.00	-	-	-	-	-	-	65,703.00	-
JHL Constructors, Inc.	Supplementary Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.00.73.00	14,444.00	-							14,444.00	-	-	-	-	-	-	14,444.00	-
				Entry Monument Phase 1		-		2,421,509.98	-	-	-	-	-	-	-	2,421,509.98	-	-	-	-	-	-	2,421,509.98	-
JHL Constructors, Inc.	Traffic Signal			Base + CO 1 Thru 11		-	30902.203.10.14.00	2,213,067.28	-							2,213,067.28	-	-	-	-	-	-	2,213,067.28	-
Bemas	Earthwork					-	30902.203.31.00.00	5,908.50	-							5,908.50	-	-	-	-	-	-	5,908.50	-
Contour	Construction Administration		24			-	30902.203.00.00.90	84,500.00	-							84,500.00	-	-	-	-	-	-	84,500.00	-
Aztec	Survey		23	Original - Entry Monument		-	30902.203.00.00.20	3,441.20	-							3,441.20	-	-	-	-	-	-	3,441.20	-
CTL	Geotechnical		11	Geothecnical Testing		-	30902.203.00.00.60	14,593.00	-							14,593.00	-	-	-	-	-	-	14,593.00	-
COA	Fees			Fees		-	30902.203.01.41.23	100,000.00	-							100,000.00	-	-	-	-	-	-	100,000.00	-
				Sanitary Sewer Interceptor		-		4,327,511.33	-	-	-	-	-	-	-	4,282,016.99	-	45,494.34	-	-	-	-	4,327,511.33	-
Wagner	Sanitary Sewerage			Original - E470 Main		-	30902.270.33.30.00	650,760.00	-							650,760.00	-	-	-	-	-	-	650,760.00	-
Wagner	Sanitary Sewerage			Original - Main-38th Pl included in MS2		-	30902.221.33.30.00	444,048.00	-							444,048.00	-	-	-	-	-	-	444,048.00	-
Wagner	Sanitary Sewerage			Original - 38th Pl - TAH Pkwy + CO 6		-	30902.271.33.30.00	406,268.60	-							406,268.60	-	-	-	-	-	-	406,268.60	-
Wagner	Sanitary Sewerage			Original - TAH Pkwy + CO 1 thru CO 5		-	30902.241.33.30.00	1,052,595.29	-							1,052,595.29	-	-	-	-	-	-	1,052,595.29	-
Wagner	Sanitary Sewerage			Original - TAH Pkwy B1-26th Inc MS 1 + CC		-	30902.220.33.30.00	1,362,010.00	-							1,362,010.00	-	-	-	-	-	-	1,362,010.00	-
SRM	Erosion and Sedimentation Controls			E470 Main Sanitary Sewer + 6 Change Orde		-	30902.270.00.00.55	20,238.82	-							20,238.82	-	-	-	-	-	-	20,238.82	-
SRM	Erosion and Sedimentation Controls			Main-38th Pl Sanitary Sewer + 6 Change Or		-	30902.221.00.00.55	7,857.44	-							7,857.44	-	-	-	-	-	-	7,857.44	-
SRM	Erosion and Sedimentation Controls			38th Pl - TAH Pkwy Sanitary Sewer + 6 Cha		-	30902.271.00.00.55	11,190.87	-							11,190.87	-	-	-	-	-	-	11,190.87	-
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Cha		-	30902.241.00.00.55	18,643.50	-							18,643.50	-	-	-	-	-	-	18,643.50	-
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Cha		-	30903.241.00.00.55	13,500.52			-					-	-	13,500.52	-	-	-	-	13,500.52	-
SRM	Erosion and Sedimentation Controls			Main/38th - TAH Pkwy Sanitary Sewer + 6 C		-	30902.221.00.00.55	5,952.59	-							5,952.59	-	-	-	-	-	-	5,952.59	-
SRM	Erosion and Sedimentation Controls			TAH Pkwy B1 - Sanitary Sewer + 6 Change		-	30902.220.00.00.55	21,429.35	-							21,429.35	-	-	-	-	-	-	21,429.35	-
SRM	Erosion and Sedimentation Controls			B1 -26th Sanitary Sewer + 6 Change Orders		-	30902.220.00.00.55	20,238.85	-							20,238.85	-	-	-	-	-	-	20,238.85	-
S&S Coating	Erosion and Sedimentation Controls			Original - B1 -26th Included in MS 1		-	30902.220.00.00.55	10,450.00	-							10,450.00	-	-	-	-	-	-	10,450.00	-
Contour	Construction Administration		23	Original - E470 Main		-	30902.270.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-
Contour	Construction Administration		23	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	12,268.74	-							12,268.74	-	-	-	-	-	-	12,268.74	-
Contour	Construction Administration		23	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	17,473.66	-							17,473.66	-	-	-	-	-	-	17,473.66	-
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in Pk		-	30902.241.00.00.90	5,390.81	-							5,390.81	-	-	-	-	-	-	5,390.81	-
Contour	Construction Administration		23	Original - TAH Pkwy - Denali Included in Pk		-	30903.241.00.00.90	3,903.69			-					-	-	3,903.69	-	-	-	-	3,903.69	-
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in Pkw		-	30902.241.00.00.90	23,719.56	-							23,719.56	-	-	-	-	-	-	23,719.56	-
Contour	Construction Administration		23	Original - Denali-38th Pkwy Included in Pkw		-	30903.241.00.00.90	17,176.24			-					-	-	17,176.24	-	-	-	-	17,176.24	-
Contour	Construction Administration		23	Original - Main/38th - TAH Pkwy Included in		-	30902.221.00.00.90	9,294.50	-							9,294.50	-	-	-	-	-	-	9,294.50	-
Contour	Construction Administration		23	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	33,460.20	-							33,460.20	-	-	-	-	-	-	33,460.20	-
Contour	Construction Administration		23	Original - B1 -26th Included in MS 1		-	30902.220.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-
Aztec	Construction Administration		22	Original - E470 Main		-	30902.270.00.00.90	4,918.10	-							4,918.10	-	-	-	-	-	-	4,918.10	-
Aztec	Construction Administration		22	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	3,471.60	-							3,355.88	-	-	-	-	-	-	3,355.88	115.72
Aztec	Construction Administration		22	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	2,603.70	-							2,719.42	-	-	-	-	-	-	2,719.42	(115.72)
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in Pk		-	30902.241.00.00.90	4,530.44	-							4,530.44	-	-	-	-	-	-	4,530.44	-
Aztec	Construction Administration		22	Original - TAH Pkwy - Denali Included in Pk		-	30903.241.00.00.90	3,280.66			-					-	-	3,280.66	-	-	-	-	3,280.66	-
Aztec	Construction Administration		22	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	10,125.50	-							10,125.50	-	-	-	-	-	-	10,125.50	-
CTL	Geotechnical		9+CO 1	E470 Main		-	30902.270.00.00.60	11,638.12	-							11,638.12	-	-	-	-	-	-	11,638.12	-
CTL	Geotechnical		9+CO 1	Main-38th Pl included in MS2		-	30902.221.00.00.60	4,442.63	-							4,442.63	-	-	-	-	-	-	4,442.63	-
CTL	Geotechnical		9+CO 1	38th Pl - TAH Pkwy		-	30902.271.00.00.60	6,327.37	-							6,327.37	-	-	-	-	-	-	6,327.37	-
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.60	1,952.07	-							1,952.07	-	-	-	-	-	-	1,952.07	-
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED		-	30903.241.00.00.60	1,413.56			-					-	-	1,413.56	-	-	-	-	1,413.56	-
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.60	8,589.08	-							8,589.08	-	-	-	-	-	-	8,589.08	-
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED		-	30903.241.00.00.60	6,219.67			-					-	-	6,219.67	-	-	-	-	6,219.67	-
CTL	Geotechnical		9+CO 1	Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.60	3,365.62	-							3,365.62	-	-	-	-	-	-	3,365.62	-
CTL	Geotechnical		9+CO 1	TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.60	12,116.25	-							12,116.25	-	-	-	-	-	-	12,116.25	-
CTL	Geotechnical		9+CO 1	B1 -26th Included in MS 1		-	30902.220.00.00.60	11,443.13	-							11,443.13	-	-	-	-	-	-	11,443.13	-
				42nd Phase 2/Reserve/38th Pkwy Grading		-		4,593,980.07	-	-	-	-	-	-	-	4,364,493.47	-	189,167.89	29,009.23	-	-	-	4,582,670.59	11,309.48
Bemas	Earthwork			42nd Avenue Phase 2		-	30902.251.31.00.00	87,110.00	-							87,110.00	-	-	-	-	-	-	87,110.00	-
Bemas	Earthwork			NS Collector		-	30902.260.31.00.00	275,485.00	-							275,485.00	-	-	-	-	-	-	275,485.00	-
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to		-	30902.251.00.00.55	428,877.57	-							428,877.57	-	-	-	-	-	-	428,877.57	-
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to		-	30902.260.00.00.55	445,013.83	-							445,013.83	-	-	-	-	-	-	445,013.83	-
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.241.00.00.55	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ART/		-	30903.241.00.00.55	93,033.99			-					-	-	62,885.60	30,148.39	-	-	-	93,033.99	-
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.244.00.00.55	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ART/		-	30903.244.00.00.55	93,033.99			-	-				-	-	93,034.00	-	-	-	-	93,034.00	(0.01)
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2		-	30902.241.00.00.55	8,439.97	-							8,439.97	-	-	-	-	-	-	8,439.97	-
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 4:		-	30903.241.00.00.55	6,111.71			-					-	-	7,250.87	(1,139.16)	-	-	-	6,111.71	-
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5		-	30902.260.00.00.55	4,820.40	-							4,820.40	-	-	-	-	-	-	4,820.40	-
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance		-	30902.101.00.00.55	126,450.53	-							126,450.53	-	-	-	-	-	-	126,450.53	-
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.230.31.00.00	8,111.25	-							8,111.25	-	-	-	-	-	-	8,111.25	-
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.221.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.250.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.251.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance		-	30902.101.00.00.55	57,155.03	-							57,155.03	-	-	-	-	-	-	57,155.03	-
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control		-	30902.244.00.00.55	28,031.50	-							28,031.50	-	-	-	-	-	-	28,031.50	-
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42%		-	30903.244.00.00.55	20,298.67			-	-				-	-	20,298.67	-	-	-	-	20,298.67	-
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.220.00.00.55	27,810.00	-							27,810.00	-	-	-	-	-	-	27,810.00	-
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.221.00.00.55	7,210.00	-							7,210.00	-	-	-	-	-	-	7,210.00	-
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.230.00.00.55	9,270.00	-							9,270.00	-	-	-	-	-	-	9,270.00	-
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.251.00.00.55	12,865.00	-							12,865.00	-	-	-	-	-	-	12,865.00	-
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511		-	30902.244.00.00.55	4,232.13	-							4,232.13	-	-	-	-	-	-	4,232.13	-
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511		-	30903.244.00.00.55	3,064.65			-	-				-	-	3,064.65	-	-	-	-	3,064.65	-
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control Me		-	30902.100.00.00.55	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls		-	30902.244.00.00.55	3,256.72	-							3,256.72	-	-	-	-	-	-	3,256.72	-
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls - 42		-	30903.244.00.00.55	2,358.32			-	-				-	-	2,358.32	-	-	-	-	2,358.32	-
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control Me		-	30902.100.00.00.55	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations		-	30902.100.00.00.55	7,011.46	-							7,011.46	-	-	-	-	-	-	7,011.46	-
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.251.00.00.55	5,381.75	-							5,381.75	-	-	-	-	-	-	5,381.75	-
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.244.00.00.55	380.85	-							380.86	-	-	-	-	-	-	380.86	(0.00)
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations - 42		-	30903.244.00.00.55	275.78			-	-				-	-	275.78	-	-	-	-	275.78	-
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.220.00.00.55	2,171.24	-							2,171.24	-	-	-	-	-	-	2,171.24	-
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.221.00.00.55	540.01	-							540.02	-	-	-	-	-	-	540.02	(0.00)
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations		-	30902.220.00.00.55	(3,593.75)	-							(3,593.75)	-	-	-	-	-	-	(3,593.75)	-
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Back		-	30902.204.00.00.55	1,969.88	-							1,969.88	-	-	-	-	-	-	1,969.88	-
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		-	30902.251.32.12.16	589,133.80	-							589,133.80	-	-	-	-	-	-	589,133.80	-
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO:		-	30902.260.32.12.16	624,588.25	-							624,588.25	-	-	-	-	-	-	624,588.25	-
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Perm		-	30902.251.01.41.23	23,690.90	-							23,690.90	-	-	-	-	-	-	23,690.90	-
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Perm		-	30902.260.01.41.23	22,597.29	-							22,597.29	-	-	-	-	-	-	22,597.29	-
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Wo		-	30902.251.32.12.16	3,640.00	-							3,640.00	-	-	-	-	-	-	3,640.00	-
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector		-	30902.251.33.10.00	4,099.00	-							4,099.00	-	-	-	-	-	-	4,099.00	-
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		-	30902.251.32.13.13	543,685.48	-							543,685.48	-	-	-	-	-	-	543,685.48	-
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO 3 (		-	30902.260.32.13.13	536,946.47	-							536,946.47	-	-	-	-	-	-	536,946.47	-
Contour	Construction Administration		26			-	30902.260.00.00.90	19,131.00	-							19,131.00	-	-	-	-	-	-	19,131.00	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		6,873,045.84
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	369,968,044.67

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
																995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.49)	-	1,261,001.68	Variance	
																212,372,196.41	46,294,167.16	67,597,743.15	27,345,978.57	8,653,368.26	6,174.00	7,698,417.12	DRAW 79	
TOTAL DESIGN & CONSTRUCTION						**6,873,045.84**		**447,820,991.37**	**4,418,551.67**	**469,839.52**	**1,975,593.62**	**-**	**5,939.53**	**-**	**3,121.50**	**211,376,999.73**	**47,546,166.90**	**68,502,856.28**	**27,345,978.57**	**8,752,453.75**	**6,174.00**	**6,437,415.44**	**376,841,090.51**	**70,979,900.87**
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		-	30902.260.00.00.20	27,380.00	-							27,380.00	-	-	-	-	-	-	27,380.00	-
CTL	Geotechnical		13			-	30902.260.00.00.60	14,194.00	-							2,884.50	-	-	-	-	-	-	2,884.50	11,309.50
COA	Fees			42nd Avenue Phase 2		-	30902.252.01.41.23	14,001.00	-							14,001.00	-	-	-	-	-	-	14,001.00	-
COA	Fees			NS Collector		-	30902.260.01.41.23	19,549.38	-							19,549.38	-	-	-	-	-	-	19,549.38	-
				ATEC (Sec. 21 Oil/Gas Pad Grading)		-		**842.20**	-	-	-	-	-	-	-	-	-	-	-	**842.20**	-	-	**842.20**	-
Aztec	Survey		21	Original - Atec Earthwork Construction		-	30904.400.00.00.20	842.20					-			-	-	-	-	842.20	-	-	842.20	-
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilitie		-		**8,248,456.38**	-	-	-	-	-	-	-	**7,638,708.82**	-	-	-	**540,041.80**	-	**50,516.00**	**8,229,266.62**	**19,189.76**
Iron Woman	Water Utilities			Main Street Phase 2 Water		-	30902.221.33.10.00	54,320.60	-							54,320.60	-	-	-	-	-	-	54,320.60	-
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer		-	30902.221.33.42.00	930,328.08	-							930,328.08	-	-	-	-	-	-	930,328.08	-
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.42.00	56,550.78	-							56,550.78	-	-	-	-	-	-	56,550.78	-
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	155,987.82	-							155,987.82	-	-	-	-	-	-	155,987.82	-
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.42.00	160,597.26	-							160,597.26	-	-	-	-	-	-	160,597.26	-
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water		-	30902.221.33.10.00	(33,258.00)	-							(33,258.00)	-	-	-	-	-	-	(33,258.00)	-
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewer		-	30902.221.33.42.00	137,902.38	-							137,902.38	-	-	-	-	-	-	137,902.38	-
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.42.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Se		-	30902.230.33.42.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		-	30902.230.33.42.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.42.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.42.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterlin		-	30902.230.33.42.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		-	30902.230.33.42.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		-	30902.221.33.42.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.42.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.42.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.42.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.32.13.13	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.32.13.13	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.32.13.13	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.32.13.13	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.32.13.13	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-
Iron Woman	Concrete			CO 2		-	30902.230.32.13.13	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.32.13.13	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.32.13.13	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.32.13.13	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.32.13.13	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-
Iron Woman	Concrete			CO 7		-	30902.230.32.13.13	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-
Iron Woman	Concrete			CO 8		-	30902.230.32.13.13	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-
Iron Woman	Concrete			CO 9		-	30902.230.32.13.13	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-
Iron Woman	Concrete			CO-10		-	30902.221.32.13.13	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.32.13.13	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.32.13.13	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru C		-	30902.221.00.00.55	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		-	30902.220.00.00.55	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		-	30902.220.32.12.16	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		-	30902.220.32.12.16	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		-	30902.221.32.12.16	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		-	30902.221.32.12.16	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.16	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		-	30902.250.32.12.16	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.16	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		-	30902.230.32.12.16	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.16	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		-	30902.230.32.12.16	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		-	30902.230.32.12.16	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		-	30902.230.32.12.16	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		-	30902.230.32.12.16	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.16	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		-	30902.221.32.12.16	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.16	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.16	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.16	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		-	30902.232.32.12.16	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.16	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.16	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		-	30902.221.32.12.16	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		-	30902.221.32.12.16	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.16	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		-	30902.221.32.12.16	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.16	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.16	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.16	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-
Martin Marietta	Flexible Paving			CO 18 - Temp Striping		-	30902.221.32.12.16	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.16	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.16	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt		-	30902.221.32.12.16	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs		-	30902.221.32.12.16	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.16	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving		-	30902.221.00.00.60	123,404.00	-							101,894.25	-	-	-	-	-	-	101,894.25	21,509.75
				E470 Phase 1.0 Right In/Out		-		**5,231,124.04**	-	-	-	-	-	-	-	-	-	**5,171,764.95**	-	-	-	**55,265.10**	**5,227,030.05**	**4,093.99**
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6		-	30903.210.00.00.55	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)
Iron Woman	Demolition			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-
Iron Woman	Stormwater Utilities			Storm&Edge Drains		-	30903.210.33.42.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-
Iron Woman	Concrete			Flatwork&Guardrail + CO 9		-	30903.210.32.13.13	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-
Iron Woman	Flexible Paving			Asphalt		-	30903.210.32.12.16	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-
Iron Woman	Electrical			Miscellaneous + CO 6		-	30903.210.26.56.13	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-
Iron Woman	Electrical			CO 01 - Bond		-	30903.210.26.56.13	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail		-	30903.210.26.56.13	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-
Iron Woman	Electrical			CO 03 - Stands		-	30903.210.26.56.13	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.56.13	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-
Iron Woman	Electrical			CO 05 - Conduits		-	30903.210.26.56.13	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-
JHL Constructors, Inc.	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Contract Original +		-	30903.210.00.00.55	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting		-	30903.210.33.42.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-
Brightview	Planting			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00
				E470 Kiewit CMCG		-		**19,908,541.75**	-	-	-	-	-	-	-	**306,560.54**	-	**19,601,981.21**	-	-	-	-	**19,908,541.75**	-
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 & Q2 2024 I		-	30903.210.31.00.00	16,901,477.09			-					-	-	16,901,477.09	-	-	-	-	16,901,477.09	-
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E470		-	30903.210.00.00.10	830,924.33			-					-	-	830,924.33	-	-	-	-	830,924.33	-
E-470 Public Highway Autho	Mobilization			Q1 & Q2 & Q3 & Q4 2023 & Q1 2024 - E470		-	30903.210.60.00.14	1,869,579.79			-					-	-	1,869,579.79	-	-	-	-	1,869,579.79	-
E-470 Public Highway Autho	Mobilization			Electrical Relocation along 470		-	30902.101.26.56.13	306,560.54	-							306,560.54	-	-	-	-	-	-	306,560.54	-
				Main Street Phase 1 & 26th Avenue Utiliti		-		**3,739,462.77**	-	-	-	-	-	-	-	**3,367,679.71**	-	**343,890.07**	-	-	-	-	**3,711,569.78**	**27,892.99**
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St P1 & 26th Av		-	30902.206.33.42.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St P1 & 26th A		-	30903.206.33.42.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main P1 Storm (41.9		-	30902.220.33.42.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-
Wagner	Storm Water Management (Ponds)			Original + CO 4/13/14 - Pond Improvements		-	30902.289.00.00.55	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-
Wagner	Water Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-
Wagner	Stormwater Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.42.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 1		-	30902.206.33.42.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA		-	30903.206.33.42.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.42.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-
Wagner	Storm Water Management (Ponds)			CO 02 - District Pond Improvements (53.73%		-	30902.289.00.00.55	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-
Wagner	Water Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-
Wagner	Electrical			CO 05 - District		-	30902.220.26.56.13	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 65%		-	30902.206.00.00.55	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 35% ARTA		-	30903.206.00.00.55	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-
Wagner	Stormwater Utilities			CO 06 - 30" casing		-	30902.289.33.42.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-
Wagner	Storm Water Management (Ponds)			CO 07 - Grade channel & haul excess		-	30902.289.00.00.55	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard		-	30902.220.00.00.55	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard Added Line		-	30902.289.00.00.55	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.42.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.42.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-
Wagner	Electrical			CO 10		-	30902.220.26.56.13	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-
Wagner	Water Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-
Wagner	Electrical			CO 12		-	30902.203.26.56.13	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-
Contour	Construction Administration		30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-
Contour	Construction Administration		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-
Contour	Construction Administration		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-
Contour	Construction Administration		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-
Contour	Construction Administration		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-
CenturyLink	Electrical Utilies			Relocate Utility		-	30902.220.26.56.13	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-
CenturyLink	Electrical Utilies			Relocate Utility		-	30903.292.26.56.13	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99
CTL	Geotechnical		18	Plus CO2		-	30902.220.00.00.60	142,224.36	-							119,537.36	-	-	-	-	-	-	119,537.36	22,687.00
CTL	Construction Administration		18	Plus CO2		-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)
CTL	Construction Administration		18	Plus CO2		-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)
				42nd Phase 2, NS Collector, Pkwy Waterl		-		**2,932,635.36**	-	-	-	-	-	-	-	**2,921,072.73**	-	**15,736.13**	-	-	-	-	**2,936,808.86**	**(4,173.50)**
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-
Wagner	Water Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-
Wagner	Stormwater Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Stor		-	30902.251.33.42.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-
Wagner	Water Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-
Wagner	Stormwater Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.42.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-
Wagner	Stormwater Utilities			CO 04 - Anchor Wall		-	30902.251.33.42.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-
Wagner	Water Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-
Wagner	Sanitary Sewerage			CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-
Wagner	Water Utilities			CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-
Wagner	Water Utilities			CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-
Wagner	Water Utilities			CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-
Wagner	Stormwater Utilities			CO 06/CO 12 - Storm - Reserve		-	30902.260.33.42.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-
Wagner	Water Utilities			CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-
Wagner	Water Utilities			CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-
Wagner	Water Utilities			CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-
Wagner	Water Utilities			CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-
Wagner	Stormwater Utilities			CO 11		-	30902.260.33.42.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-
Wagner	Water Utilities			CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.42.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.42.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-
Wagner	Utilities			CO 15 - Stabilize Pond		-	30902.260.33.10.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 t		-	30902.241.00.00.55	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA		-	30903.241.00.00.55	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-
Contour	Construction Administration		31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-
Contour	Construction Administration		31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-
Contour	Construction Administration		31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-
Contour	Construction Administration		31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-
Aztec	Survey		33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)
Aztec	Survey		33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)
Aztec	Survey		33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)
Aztec	Survey		33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66
CTL	Geotechnical		19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35
CTL	Geotechnical		19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63
CTL	Geotechnical		19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55
CTL	Geotechnical		19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97
				North Area A Ponds Phase 1 Drainage		**2,020,366.39**		**16,334,662.00**	**2,020,366.39**	-	-	-	-	-	-	**1,241,953.15**	-	-	-	-	-	-	**3,262,319.54**	**13,072,342.46**
Wagner	Drainage			Winter Protection - Allowance		-	30902.557.32.13.13	220,126.00	-							-	-	-	-	-	-	-	-	220,126.00
Wagner	Drainage			Permits - Allowance		-	30902.557.01.41.23	2,339.00	-							-	-	-	-	-	-	-	-	2,339.00
Wagner	Drainage			Traffic Control - Allowance		-	30902.557.10.14.00	6,910.00	-							-	-	-	-	-	-	-	-	6,910.00
Wagner	Drainage			Survey	Pay App 2	2,992.69	30902.557.00.00.10	31,502.00	2,992.69							-	-	-	-	-	-	-	2,992.69	28,509.31
Wagner	Drainage			3rd Party Testing		-	30902.557.01.71.15	32,609.00	-							-	-	-	-	-	-	-	-	32,609.00
Wagner	Drainage			Mobilization	Pay App 2	37,145.00	30902.557.01.71.14	391,000.00	37,145.00							37,145.00	-	-	-	-	-	-	74,290.00	316,710.00
Wagner	Drainage			Demolition Plan		-	30902.557.02.41.00	345,764.00	-							-	-	-	-	-	-	-	-	345,764.00
Wagner	Drainage			Erosion Control	Pay App 2	6,560.04	30902.557.00.00.55	154,416.50	6,560.04							-	-	-	-	-	-	-	6,560.04	147,856.46
Wagner	Drainage			Grading			30902.557.31.00.00	64,693.50	-							-	-	-	-	-	-	-	-	64,693.50
Wagner	Drainage			Stormwater Utilities	Pay App 2	234,707.76	30902.557.33.42.00	5,001,852.00	234,707.76							10,805.21	-	-	-	-	-	-	245,512.97	4,756,339.03
Wagner	Drainage			Sanitary Utilities	Pay App 2	945,985.77	30902.557.33.30.00	1,321,804.00	945,985.77							309,728.03	-	-	-	-	-	-	1,255,713.80	66,090.20
Wagner	Drainage			Winter Protection - Allow	Pay App 2	9,446.01	30902.558.32.13.13	331,439.00	9,446.01							-	-	-	-	-	-	-	9,446.01	321,992.99
Wagner	Drainage			Permits - Allowance		-	30902.558.01.41.23	1,276.00	-							-	-	-	-	-	-	-	-	1,276.00
Wagner	Drainage			Traffic Control - Allowance		-	30902.558.10.14.00	6,910.00	-							-	-	-	-	-	-	-	-	6,910.00
Wagner	Drainage			Survey	Pay App 2	3,373.35	30902.558.00.00.10	35,509.00	3,373.35							3,373.35	-	-	-	-	-	-	6,746.70	28,762.30
Wagner	Drainage			3rd Party Testing	Pay App 2	2,498.55	30902.558.01.71.15	52,601.00	2,498.55							2,498.55	-	-	-	-	-	-	4,997.10	47,603.90
Wagner	Drainage			Mobilization	Pay App 2	39,520.00	30902.558.01.71.14	416,000.00	39,520.00							39,520.00	-	-	-	-	-	-	79,040.00	336,960.00
Wagner	Drainage			Demolition Plan		-	30902.558.02.41.00	52,870.00	-							-	-	-	-	-	-	-	-	52,870.00
Wagner	Drainage			Erosion Control	Pay App 2	6,560.03	30902.558.00.00.55	149,132.00	6,560.03							13,492.85	-	-	-	-	-	-	20,052.88	129,079.12
Wagner	Drainage			Grading		-	30902.558.31.00.00	11,121.00	-							-	-	-	-	-	-	-	-	11,121.00
Wagner	Drainage			Stormwater Utilities	Pay App 2	731,577.19	30902.558.33.42.00	7,704,788.00	731,577.19							825,390.16	-	-	-	-	-	-	1,556,967.35	6,147,820.65
				38th Place and 38th Avenue Xcel Grading		-		**941,902.02**	-	-	-	-	-	-	-	**903,609.35**	-	-	-	-	-	**37,905.17**	**941,514.52**	**387.50**
Fiore	Earthwork			38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-
Fiore	Earthwork			38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-
Fiore	Earthwork			CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-
Fiore	Earthwork			CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-
Fiore	Earthwork			CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-
SRM	Erosion and Sedimentation Controls			38th Place		-	30902.232.00.00.55	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-
SRM	Erosion and Sedimentation Controls			38th Avenue (Xcel Grading) + CO 1 to CO 1		-	30902.249.00.00.55	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-
SRM	Erosion and Sedimentation Controls			CO 03 - Addtl Items		-	30900.249.00.00.55	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-
Contour	Construction Administration		32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-
Contour	Construction Administration		32	CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-
Aztec	Survey		34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-
CTL	Geotechnical		21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50
				38th Place Utilities and Paving		-		**374,466.87**	-	-	-	-	-	-	-	**335,765.21**	-	-	-	-	-	**33,318.15**	**369,083.36**	**5,383.51**
Wagner	Stormwater Utilities			Storm + CO 1		-	30902.232.33.42.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-
Wagner	Water Utilities			Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-
Aggregate Industries	Asphalt Paving			Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01
Aggregate Industries	Asphalt Paving			Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-
Contour	Construction Administration		33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-
CTL	Geotechnical		20	38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50
Iron Woman	Concrete			Concrete + CO 1 & 2		-	30902.232.32.13.13	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-
				38th Parkway		-		**4,384,697.61**	-	-	-	-	-	-	-	**2,164,495.82**	-	-	**22,026.45**	**2,179,359.35**	-	-	**4,365,881.62**	**18,815.99**
Bemas	Earthwork			Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-
Bemas	Earthwork			Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-
SRM	Erosion and Sedimentation Controls			Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.00.00.55	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		6,873,045.84
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	369,968,044.67

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	
	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.49)	-	1,261,001.68	Variance
	212,372,196.41	46,294,167.16	67,597,743.15	27,345,978.57	8,653,368.26	6,174.00	7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						**6,873,045.84**		**447,820,991.37**	**4,418,551.67**	**469,839.52**	**1,975,593.62**	**-**	**5,939.53**	**-**	**3,121.50**	**211,376,999.73**	**47,546,166.90**	**68,502,856.28**	**27,345,978.57**	**8,752,453.75**	**6,174.00**	**6,437,415.44**	**376,841,090.51**	**70,979,900.87**
SRM	Erosion and Sedimentation Controls			Powhaton to Monaghan + CO 01 Thru CO 4		-	30904.248.00.00.55	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-
Contour	Construction Administration		35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-
Contour	Construction Administration		35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-
Aztec	Survey		37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-
Aztec	Survey		37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-
CTL	Geotechnical		26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00
CTL	Geotechnical		26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00
Kiewit Infrastructure	Flexible Paving			3" SMA lift along Eastb AH Pkwy above ECC		-	30902.241.32.12.16	30,417.49	-							30,417.49	-	-	-	-	-	-	30,417.49	-
Kiewit Infrastructure	Flexible Paving			3" SMA lift along Eastb AH Pkwy above ECC		-	30903.241.32.12.16	22,026.45			-	-				-	-	-	22,026.45	-	-	-	22,026.45	-
JHL Constructors, Inc.	Earthwork		WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-
JHL Constructors, Inc.	Earthwork		WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Reserve to Monaghan		-	30902.249.00.00.55	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Powhaton to Monaghan		-	30904.248.00.00.55	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		-	30902.249.32.12.16	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		-	30904.248.32.12.16	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30902.249.32.12.16	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30904.248.32.12.16	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.16	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.16	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-
JHL Constructors, Inc.	Paving Specialties		WO 08	Reserve to Monaghan		-	30902.249.32.12.16	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-
JHL Constructors, Inc.	Paving Specialties		WO 08	Powhaton to Monaghan		-	30904.248.32.12.16	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan		-	30902.249.33.42.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan		-	30904.248.33.42.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-
JHL Constructors, Inc.	Mobilization		WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-
JHL Constructors, Inc.	Mobilization		WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.16	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30902.249.32.12.16	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30902.249.32.12.16	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.42.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)
				Landscape & Irrigation		**182,183.29**		**4,780,174.35**	**-**	**182,183.29**	**-**	**-**	**-**	**-**	**-**	**3,669,747.97**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**3,861,931.26**	**918,243.09**
Landtech	Planting			Landscape		-	30902.531.32.90.00	590,260.00	-							590,260.00	-	-	-	-	-	-	590,260.00	-
Landtech	Planting			Landscape		-	30902.350.32.90.00	186,025.00	-							186,025.00	-	-	-	-	-	-	186,025.00	-
Landtech	Planting			Landscape		-	30902.909.01.71.17	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.01.71.18	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.01.71.19	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.01.71.13	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.33.10.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.13.13	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.33.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.01.41.23	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.10.14.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.31.00.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.90.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.90.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.12.16	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.60.32.00	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Landscape		-	30902.909.32.12.16	-		-						-	-	-	-	-	-	-	-	-
Landtech	Planting			Mobilization - 0.14%		-	30902.330.01.71.13	-	-							2,330.18	-	-	-	-	-	-	2,330.18	(2,330.18)
Landtech	Planting			Mobilization - 0.14%		-	30902.334.01.71.13	-	-							2,330.18	-	-	-	-	-	-	2,330.18	(2,330.18)
Landtech	Planting			Earthwork		-	30902.330.31.00.00	-	-							-	-	-	-	-	-	-	-	-
Landtech	Planting			Earthwork - 0.29%		-	30902.334.31.00.00	-	-							4,826.81	-	-	-	-	-	-	4,826.81	(4,826.81)
Landtech	Planting			Fencing - 4.24%		-	30902.330.32.31.00	-	-							70,571.29	-	-	-	-	-	-	70,571.29	(70,571.29)
Landtech	Planting			Fencing		-	30902.334.32.31.00	-	-							-	-	-	-	-	-	-	-	-
Landtech	Planting			Traffic Control - 0.07%		-	30902.330.10.14.00	-	-							1,165.09	-	-	-	-	-	-	1,165.09	(1,165.09)
Landtech	Planting			Traffic Control - 0.07%		-	30902.334.10.14.00	-	-							1,165.09	-	-	-	-	-	-	1,165.09	(1,165.09)
Landtech	Planting			Performance & Payment Bond - 0.45%		-	30902.330.01.71.19	-	-							7,489.88	-	-	-	-	-	-	7,489.88	(7,489.88)
Landtech	Planting			Performance & Payment Bond - 0.45%		-	30902.334.01.71.19	-	-							7,489.88	-	-	-	-	-	-	7,489.88	(7,489.88)
Landtech	Planting			Unit Paving - 1.83%		-	30902.330.32.12.16	-	-							30,458.84	-	-	-	-	-	-	30,458.84	(30,458.84)
Landtech	Planting			Unit Paving - 1.83%		-	30902.334.32.12.16	-	-							30,458.84	-	-	-	-	-	-	30,458.84	(30,458.84)
Landtech	Planting			Crushed Stone Surfacing - 4.98%		-	30902.330.32.12.16	-	-							82,887.98	-	-	-	-	-	-	82,887.98	(82,887.98)
Landtech	Planting			Crushed Stone Surfacing - 4.98%		-	30902.334.32.12.16	-	-							82,887.98	-	-	-	-	-	-	82,887.98	(82,887.98)
Landtech	Planting			Site Furnishings - 2.05%		-	30902.330.32.33.00	-	-							34,120.55	-	-	-	-	-	-	34,120.55	(34,120.55)
Landtech	Planting			Site Furnishings - 2.05%		-	30902.334.32.33.00	-	-							34,120.55	-	-	-	-	-	-	34,120.55	(34,120.55)
Landtech	Planting			Irrigation - 12.90%		-	30902.330.32.90.00	-	-							214,709.83	-	-	-	-	-	-	214,709.83	(214,709.83)
Landtech	Planting			Irrigation - 20.55%		-	30902.334.32.90.00	-	-							342,037.75	-	-	-	-	-	-	342,037.75	(342,037.75)
Landtech	Planting			Planting - 17.82%		-	30902.330.32.90.00	-	-							296,599.16	-	-	-	-	-	-	296,599.16	(296,599.16)
Landtech	Planting			Planting - 25.16%		-	30902.334.32.90.00	-	-							418,767.39	-	-	-	-	-	-	418,767.39	(418,767.39)
Landtech	Planting			Mobilization - 0.14%		-	30902.330.01.71.13	4,482.77	-							1,193.81	-	-	-	-	-	-	1,193.81	3,288.96
Landtech	Planting			Mobilization - 0.14%		-	30902.334.01.71.13	4,482.77	-							1,193.81	-	-	-	-	-	-	1,193.81	3,288.96
Landtech	Planting			Earthwork		-	30902.330.31.00.00	-	-							-	-	-	-	-	-	-	-	-
Landtech	Planting			Earthwork - 0.29%		-	30902.334.31.00.00	9,285.73	-							2,472.88	-	-	-	-	-	-	2,472.88	6,812.84
Landtech	Planting			Fencing - 4.24%		-	30902.330.32.31.00	135,763.75	-							36,155.27	-	-	-	-	-	-	36,155.27	99,608.48
Landtech	Planting			Fencing		-	30902.334.32.31.00	-	-							-	-	-	-	-	-	-	-	-
Landtech	Planting			Traffic Control - 0.07%		-	30902.330.10.14.00	2,241.38	-							596.90	-	-	-	-	-	-	596.90	1,644.48
Landtech	Planting			Traffic Control - 0.07%		-	30902.334.10.14.00	2,241.38	-							596.90	-	-	-	-	-	-	596.90	1,644.48
Landtech	Planting			Performance & Payment Bond - 0.45%		-	30902.330.01.71.19	14,408.89	-							3,837.23	-	-	-	-	-	-	3,837.23	10,571.65
Landtech	Planting			Performance & Payment Bond - 0.45%		-	30902.334.01.71.19	14,408.89	-							3,837.23	-	-	-	-	-	-	3,837.23	10,571.65
Landtech	Planting			Unit Paving - 1.83%		-	30902.330.32.12.16	58,596.15	-							23,682.27	-	-	-	-	-	-	23,682.27	34,913.88
Landtech	Planting			Unit Paving - 1.83%		-	30902.334.32.12.16	58,596.15	-							23,682.27	-	-	-	-	-	-	23,682.27	34,913.88
Landtech	Planting			Crushed Stone Surfacing - 4.98%		-	30902.330.32.12.16	159,458.37	-							43,079.56	-	-	-	-	-	-	43,079.56	116,378.81
Landtech	Planting			Crushed Stone Surfacing - 4.98%		-	30902.334.32.12.16	159,458.37	-							43,079.57	-	-	-	-	-	-	43,079.57	116,378.80
Landtech	Planting			Site Furnishings - 2.05%		-	30902.330.32.33.00	65,640.49	-							48,655.68	-	-	-	-	-	-	48,655.68	16,984.81
Landtech	Planting			Site Furnishings - 2.05%		-	30902.334.32.33.00	65,640.49	-							48,655.69	-	-	-	-	-	-	48,655.69	16,984.80
Landtech	Planting			Irrigation - 12.90%		-	30902.330.32.90.00	413,054.81	-							118,207.25	-	-	-	-	-	-	118,207.25	294,847.56
Landtech	Planting			Irrigation - 20.55%		-	30902.334.32.90.00	658,005.92	-							191,745.64	-	-	-	-	-	-	191,745.64	466,260.29
Landtech	Planting			Planting - 17.82%		-	30902.330.32.90.00	570,592.00	-							273,482.70	-	-	-	-	-	-	273,482.70	297,109.30
Landtech	Planting			Planting - 25.16%		-	30902.334.32.90.00	805,616.99	-							364,891.02	-	-	-	-	-	-	364,891.02	440,725.97
Landtech	Planting			Landscape		-	30902.901.32.90.00	10,000.00		-						-	10,000.00	-	-	-	-	-	10,000.00	-
Landtech	Planting			Filing 16 Landscaping &	Pay App 1	182,183.29	30902.916.32.90.00	791,914.05		182,183.29						-	-	-	-	-	-	-	182,183.29	609,730.76
				Landscape & Maintenance		**18,235.69**		**6,459,628.03**	**14,945.73**	**-**	**3,289.96**	**-**	**-**	**-**	**-**	**4,596,759.63**	**-**	**733,786.18**	**470,119.05**	**-**	**-**	**-**	**5,818,900.55**	**640,727.48**
BrightView	Planting			Maintenance	9201644	7,229.66	30902.220.32.90.00	207,379.05	7,229.66							173,006.91	-	-	-	-	-	-	180,236.57	27,142.48
BrightView	Planting			Maintenance	9201644	1,764.76	30902.230.32.90.00	136,170.67	1,764.76							112,979.37	-	-	-	-	-	-	114,744.13	21,426.54
BrightView	Planting			Maintenance	9201644	1,408.04	30902.250.32.90.00	51,177.75	1,408.04							20,764.12	-	-	-	-	-	-	22,172.16	29,005.59
BrightView	Planting			Maintenance	9201644	4,543.27	30902.241.32.90.00	175,640.29	4,543.27							128,633.36	-	-	-	-	-	-	133,176.63	42,463.66
BrightView	Irrigation			Maintenance	9201644	3,289.96	30903.241.32.90.00	127,187.80			3,289.96	-				-	-	6,579.92	86,568.38	-	-	-	96,438.26	30,749.54
BrightView	Planting			ISP 2 POC 5		-	30902.220.01.71.17	19,280.00	-							17,909.40	-	-	-	-	-	-	17,909.40	1,370.60
BrightView	Planting			ISP 2 POC 5		-	30902.230.01.71.17	19,280.00	-							17,909.40	-	-	-	-	-	-	17,909.40	1,370.60
BrightView	Planting			ISP 2 POC 5		-	30902.250.01.71.17	19,280.00	-							17,909.40	-	-	-	-	-	-	17,909.40	1,370.60
BrightView	Planting			ISP 2 POC 5		-	30902.241.01.71.17	11,182.40	-							10,387.45	-	-	-	-	-	-	10,387.45	794.95
BrightView	Irrigation			ISP 2 POC 5		-	30903.241.01.71.17	8,097.60			-	-				-	-	-	7,521.94	-	-	-	7,521.94	575.66
BrightView	Planting			ISP 2 POC 5		-	30902.220.32.90.00	138,133.63	-							131,226.95	-	-	-	-	-	-	131,226.95	6,906.68
BrightView	Planting			ISP 2 POC 5		-	30902.230.32.90.00	138,133.63	-							131,226.94	-	-	-	-	-	-	131,226.94	6,906.69
BrightView	Planting			ISP 2 POC 5		-	30902.250.32.90.00	138,133.62	-							131,226.94	-	-	-	-	-	-	131,226.94	6,906.68
BrightView	Planting			ISP 2 POC 5		-	30902.241.32.90.00	80,117.50	-							76,111.63	-	-	-	-	-	-	76,111.63	4,005.87
BrightView	Irrigation			ISP 2 POC 5		-	30903.241.32.90.00	58,016.12			-	-				-	-	-	55,115.32	-	-	-	55,115.32	2,900.80
BrightView	Planting			ISP 2 POC 5		-	30902.220.32.90.00	212,197.50	-							201,587.62	-	-	-	-	-	-	201,587.62	10,609.88
BrightView	Planting			ISP 2 POC 5		-	30902.230.32.90.00	212,197.50	-							201,587.62	-	-	-	-	-	-	201,587.62	10,609.88
BrightView	Planting			ISP 2 POC 5		-	30902.250.32.90.00	212,197.50	-							201,587.62	-	-	-	-	-	-	201,587.62	10,609.88
BrightView	Planting			ISP 2 POC 5		-	30902.241.32.90.00	123,074.55	-							116,920.83	-	-	-	-	-	-	116,920.83	6,153.72
BrightView	Irrigation			ISP 2 POC 5		-	30903.241.32.90.00	89,122.95			-	-				-	-	-	84,666.80	-	-	-	84,666.80	4,456.15
BrightView	Planting			ISP 2 POC 5		-	30902.220.32.12.16	35,263.50	-							33,500.33	-	-	-	-	-	-	33,500.33	1,763.17
BrightView	Planting			ISP 2 POC 5		-	30902.230.32.12.16	35,263.50	-							33,500.33	-	-	-	-	-	-	33,500.33	1,763.17
BrightView	Planting			ISP 2 POC 5		-	30902.250.32.12.16	35,263.50	-							33,500.33	-	-	-	-	-	-	33,500.33	1,763.17
BrightView	Planting			ISP 2 POC 5		-	30902.241.32.12.16	20,452.83	-							19,430.19	-	-	-	-	-	-	19,430.19	1,022.64
BrightView	Irrigation			ISP 2 POC 5		-	30903.241.32.12.16	14,810.67			-	-				-	-	-	14,070.13	-	-	-	14,070.13	740.54
BrightView	Planting			ISP 2 POC 5 + CO1		-	30902.220.31.00.00	1,982.25	-							1,883.14	-	-	-	-	-	-	1,883.14	99.11
BrightView	Planting			ISP 2 POC 5 + CO1		-	30902.230.31.00.00	1,982.25	-							1,883.14	-	-	-	-	-	-	1,883.14	99.11
BrightView	Planting			ISP 2 POC 5 + CO1		-	30902.250.31.00.00	1,982.25	-							1,883.14	-	-	-	-	-	-	1,883.14	99.11
BrightView	Planting			ISP 2 POC 5 + CO1		-	30902.241.31.00.00	1,149.71	-							1,092.22	-	-	-	-	-	-	1,092.22	57.49
BrightView	Irrigation			ISP 2 POC 5 + CO1		-	30903.241.31.00.00	832.54			-	-				-	-	-	790.91	-	-	-	790.91	41.63
BrightView	Planting			ISP 2 POC 5 + CO2		-	30902.220.32.90.00	14,610.00	-							13,879.50	-	-	-	-	-	-	13,879.50	730.50
BrightView	Planting			ISP 2 POC 5 + CO2		-	30902.230.32.90.00	14,610.00	-							13,879.50	-	-	-	-	-	-	13,879.50	730.50
BrightView	Planting			ISP 2 POC 5 + CO2		-	30902.250.32.90.00	14,610.00	-							13,879.50	-	-	-	-	-	-	13,879.50	730.50
BrightView	Planting			ISP 2 POC 5 + CO2		-	30902.241.32.90.00	8,473.80	-							8,050.11	-	-	-	-	-	-	8,050.11	423.69
BrightView	Irrigation			ISP 2 POC 5 + CO2		-	30903.241.32.90.00	6,136.20			-	-				-	-	-	5,829.39	-	-	-	5,829.39	306.81
BrightView	Planting			ISP 2 POC 5 + CO3		-	30902.220.32.90.00	1,700.00	-							1,615.00	-	-	-	-	-	-	1,615.00	85.00
BrightView	Planting			ISP 2 POC 5 + CO3		-	30902.230.32.90.00	1,700.00	-							1,615.00	-	-	-	-	-	-	1,615.00	85.00
BrightView	Planting			ISP 2 POC 5 + CO3		-	30902.250.32.90.00	1,700.00	-							1,615.00	-	-	-	-	-	-	1,615.00	85.00
BrightView	Planting			ISP 2 POC 5 + CO3		-	30902.241.32.90.00	986.00	-							936.70	-	-	-	-	-	-	936.70	49.30
BrightView	Irrigation			ISP 2 POC 5 + CO3		-	30903.241.32.90.00	714.00			-	-				-	-	-	678.30	-	-	-	678.30	35.70
BrightView	Planting			ISP 2 POC 5 + CO4		-	30902.220.31.00.00	4,214.50	-							4,003.78	-	-	-	-	-	-	4,003.78	210.72
BrightView	Planting			ISP 2 POC 5 + CO4		-	30902.230.31.00.00	4,214.50	-							4,003.78	-	-	-	-	-	-	4,003.78	210.72
BrightView	Planting			ISP 2 POC 5 + CO4		-	30902.250.31.00.00	4,214.50	-							4,003.77	-	-	-	-	-	-	4,003.77	210.73
BrightView	Planting			ISP 2 POC 5 + CO4		-	30902.241.31.00.00	2,444.41	-							2,322.19	-	-	-	-	-	-	2,322.19	122.22
BrightView	Irrigation			ISP 2 POC 5 + CO4		-	30903.241.31.00.00	1,770.09			-	-				-	-	-	1,681.59	-	-	-	1,681.59	88.50
BrightView	Planting			ISP 2 POC 5 + CO5		-	30902.220.32.90.00	100,709.25	-							-	-	-	-	-	-	-	-	100,709.25
BrightView	Planting			ISP 2 POC 5 + CO5		-	30902.230.32.90.00	100,709.25	-							-	-	-	-	-	-	-	-	100,709.25
BrightView	Planting			ISP 2 POC 5 + CO5		-	30902.250.32.90.00	100,709.25	-							-	-	-	-	-	-	-	-	100,709.25
BrightView	Planting			ISP 2 POC 5 + CO5		-	30902.241.32.90.00	58,411.37	-							-	-	-	-	-	-	-	-	58,411.37
BrightView	Irrigation			ISP 2 POC 5 + CO5		-	30903.241.32.90.00	42,297.88			-	-				-	-	-	-	-	-	-	-	42,297.88
C Lazy T Tree Movers LLC	Planting			Maintenance		-	30902.101.32.90.00	28,450.00	-							28,450.00	-	-	-	-	-	-	28,450.00	-
C Lazy T Tree Movers LLC	Planting			Maintenance		-	30902.241.32.90.00	52,026.00	-							52,026.00	-	-	-	-	-	-	52,026.00	-
C Lazy T Tree Movers LLC	Irrigation			Maintenance		-	30903.241.32.90.00	37,674.00			-	-				-	-	-	37,674.00	-	-	-	37,674.00	-
BrightView	Irrigation			38th Place - Irrigation		-	30902.232.32.90.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-
BrightView	Planting			38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		-	30902.232.32.90.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/F		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-
BrightView	Irrigation			26th Ave - Irrigation		-	30902.206.32.90.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		-	30903.206.32.90.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-
BrightView	Planting			26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-
BrightView	Planting			26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		-	30902.206.32.90.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		-	30903.206.32.90.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		-	30902.220.32.90.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-
BrightView	Planting			MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-
BrightView	Irrigation			MS P2 (North) - Irrigation		-	30902.221.32.90.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-
BrightView	Planting			MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-
BrightView	Planting			CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-
BrightView	Irrigation			42nd P1(West) - Irrigation		-	30902.250.32.90.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-
BrightView	Planting			42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-
BrightView	Planting			CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-
BrightView	Irrigation			42nd P2(East) - Irrigation		-	30902.252.32.90.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-
BrightView	Planting			42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-
BrightView	Irrigation			Denali Blvd - Irrigation		-	30902.230.32.90.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-
BrightView	Planting			Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-
BrightView	Planting			CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30902.241.32.90.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30903.241.32.90.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30902.241.32.90.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30903.241.32.90.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30902.241.32.90.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30903.241.32.90.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-
BrightView	Planting			MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-
BrightView	Planting			MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-
BrightView	Planting			CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-
BrightView	Planting			CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-
BrightView	Planting			CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-	-				-	-	6,832.56	-	-	-	-	6,832.56	-
Contour	Construction Administration for Aurora		34	38th Place		-	30902.232.32.90.00	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-
Contour	Construction Administration for Aurora		34	26th Ave		-	30902.206.32.90.00	857.00	-							857.00	-	-	-	-	-	-	857.00	-
Contour	Construction Administration for Aurora		34	26th Ave - 35% ARTA		-	30903.206.32.90.00	461.46			-					-	-	461.46	-	-	-	-	461.46	-
Contour	Construction Administration for Aurora		34	MS P1 South		-	30902.220.32.90.00	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-
Contour	Construction Administration for Aurora		34	MS P2 North		-	30902.221.32.90.00	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-
Contour	Construction Administration for Aurora		34	42nd P1 West		-	30902.250.32.90.00	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-
Contour	Construction Administration for Aurora		34	42nd P2 East		-	30902.252.32.90.00	395.53	-							395.53	-	-	-	-	-	-	395.53	-
Contour	Construction Administration for Aurora		34	Denali Blvd		-	30902.230.32.90.00	551.74	-							551.74	-	-	-	-	-	-	551.74	-
Contour	Construction Administration for Aurora		34	TAH Pkwy 1		-	30902.241.32.90.00	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-
Contour	Construction Administration for Aurora		34	TAH Pkwy 1		-	30903.241.32.90.00	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-
Contour	Construction Administration for Aurora		34	MISCELLANEOUS - Landscape		-	30902.203.32.90.00	131.47	-							131.47	-	-	-	-	-	-	131.47	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	Main St. P1		-	30902.220.32.90.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	Main St. P2		-	30902.221.32.90.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	TAH Pkwy P1		-	30902.241.32.90.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	TAH Pkwy P1 - ARTA		-	30903.241.32.90.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	TAH Pkwy P2		-	30902.244.32.90.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	TAH Pkwy P2 - ARTA		-	30903.244.32.90.00	39,931.07			-	-				-	-	39,931.07	-	-	-	-	39,931.07	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	42nd Ave. P1		-	30902.250.32.90.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	Reserve Blvd		-	30902.348.32.90.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.32.90.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - Main St. P1		-	30902.220.32.90.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - Main St. P2		-	30902.221.32.90.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - TAH Pkwy P1		-	30902.241.32.90.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.32.90.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - TAH Pkwy P2		-	30902.244.32.90.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.32.90.00	(889.12)			-	-				-	-	(889.12)	-	-	-	-	(889.12)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - 42nd Ave. P1		-	30902.250.32.90.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Pr		WO 04	CO 04 - Reserve Blvd		-	30902.348.32.90.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-
				Residential Filing 01 and 07 Grading & E		**-**		**406,579.26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**197,269.24**	**21,650.00**	**-**	**-**	**-**	**120,747.42**	**339,666.66**	**66,912.60**
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		-	30900.901.00.00.55	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		-	30902.901.00.00.55	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		-	30903.210.33.10.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00
Contour	Construction Administration		36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-
Aztec	Survey		XX	Filing 09 Mass Grading		-	30902.909.00.00.20	6,750.00		-						-	6,750.00	-	-	-	-	-	6,750.00	-
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30902.907.00.00.20	18,535.00		-						-	15,777.93	-	-	-	-	-	15,777.93	2,757.07
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30900.907.00.00.20	17,525.00							-	-	-	-	-	-	-	11,404.99	11,404.99	6,120.01
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		-	30902.934.00.00.20	33,810.00		-						-	27,133.00	-	-	-	-	-	27,133.00	6,677.00
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30902.935.00.00.20	25,610.00		-						-	27,071.50	-	-	-	-	-	27,071.50	(1,461.50)
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	17,265.00	17,265.00	6,985.00
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		-	30902.936.00.00.20	67,620.00		-						-	62,319.99	-	-	-	-	-	62,319.99	5,300.01
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		-	30900.936.00.00.20	63,900.00							-	-	-	-	-	-	-	44,820.00	44,820.00	19,080.00
				Residential Filing 01 Thru 17		**-**		**410,649.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**372,785.00**	**24,000.00**	**-**	**-**	**-**	**8,042.00**	**404,827.00**	**5,822.50**
CTL	Geotechnical		36	Tri-Pointe 73 Borings		-	30902.916.00.00.60	42,573.30		-						-	42,573.30	-	-	-	-	-	42,573.30	0.00
CTL	Geotechnical		36	Century 72 Borings		-	30902.917.00.00.60	41,990.10		-						-	41,990.10	-	-	-	-	-	41,990.10	(0.00)
CTL	Geotechnical		36	DR Horton 243 Borings		-	30902.907.00.00.60	141,716.60		-						-	141,716.60	-	-	-	-	-	141,716.60	(0.00)

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

															$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
															$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
CTL	Geotechnical		40	Bridgewater Filing 10 Wet Utilities		$ -	30902.910.00.00.60	$ 147,052.00		$ -						$ -	$ 128,854.50	$ -	$ -	$ -	$ -	$ -	$ 128,854.50	$ 18,197.50
CTL	Geotechnical		44	Filing 3 & 11		$ -	30902.911.00.00.60	$ 3,850.00		$ -						$ -	$ 3,850.00	$ -	$ -	$ -	$ -	$ -	$ 3,850.00	$ -
CTL	Geotechnical		35	Harvest Rd I-70 to 26th Ave Pave & Design		$ -	30903.300.00.00.60	$ 24,550.00			$ -	$ -				$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 24,000.00	$ 550.00
Aztec	Geotechnical		??	136624-01 TAH Filing 7 Infrastructure		$ -	30902.907.00.00.60	$ 2,880.00		$ -						$ -	$ 2,880.00	$ -	$ -	$ -	$ -	$ -	$ 2,880.00	$ -
Aztec	Geotechnical		XX	RAH PA-13.1 - 57.59 %		$ -	30902.926.00.00.60	$ 1,509.38		$ -						$ -	$ 5,460.25	$ -	$ -	$ -	$ -	$ -	$ 5,460.25	$ (3,950.87)
Aztec	Geotechnical		XX	RAH PA-13.1 - 42.41%		$ -	30900.926.00.00.20	$ 1,509.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,021.00	$ 4,021.00	$ (2,511.63)
Aztec	Geotechnical		XX	RAH PA-13.2 - 57.59%		$ -	30902.927.00.00.60	$ 1,509.38		$ -						$ -	$ 5,460.25	$ -	$ -	$ -	$ -	$ -	$ 5,460.25	$ (3,950.87)
Aztec	Geotechnical		XX	RAH PA-13.2 - 42.41%		$ -	30900.927.00.00.20	$ 1,509.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,021.00	$ 4,021.00	$ (2,511.63)
				Tributary T Grading & EC		$ -		$ 3,934,987.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,322,818.60	$ -	$ 1,604,497.81	$ -	$ -	$ -	$ -	$ 3,927,316.41	$ 7,670.80
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -							$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -					$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ -	$ 817,550.20	$ -
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -							$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		$ -	30903.241.31.00.00	$ 107,608.30			$ -					$ -	$ -	$ 107,608.30	$ -	$ -	$ -	$ -	$ 107,608.30	$ -
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		$ -	30902.241.31.00.00	$ 93,090.00	$ -							$ 93,090.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,090.00	$ -
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA		$ -	30903.241.31.00.00	$ 67,410.00			$ -					$ -	$ -	$ 67,410.00	$ -	$ -	$ -	$ -	$ 67,410.00	$ -
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		$ -	30902.241.31.00.00	$ 394,002.82	$ -							$ 394,002.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,002.82	$ -
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 4		$ -	30903.241.31.00.00	$ 285,312.38			$ -					$ -	$ -	$ 285,312.38	$ -	$ -	$ -	$ -	$ 285,312.38	$ -
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		$ -	30902.241.31.00.00	$ 8,816.00	$ -							$ 8,816.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,816.00	$ -
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - Al		$ -	30903.241.31.00.00	$ 6,384.00			$ -					$ -	$ -	$ 6,384.00	$ -	$ -	$ -	$ -	$ 6,384.00	$ -
Kelley Trucking	Earthwork			CO 6 - Various		$ -	30902.241.31.00.00	$ 45,895.28	$ -							$ 45,895.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,895.28	$ -
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		$ -	30903.241.31.00.00	$ 33,234.52			$ -					$ -	$ -	$ 33,234.52	$ -	$ -	$ -	$ -	$ 33,234.52	$ -
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial S		$ -	30902.222.31.00.00	$ 46,575.00	$ -							$ 46,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,575.00	$ -
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl		$ -	30902.221.31.00.00	$ 28,628.50	$ -							$ 28,628.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,628.50	$ -
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 t		$ -	30902.241.00.00.55	$ 248,768.00	$ -							$ 248,768.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 248,768.00	$ -
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA		$ -	30903.241.00.00.55	$ 180,142.35			$ -					$ -	$ -	$ 180,142.35	$ -	$ -	$ -	$ -	$ 180,142.35	$ -
Contour	Construction Administration		37	Tributary T Grading & EC		$ -	30902.241.00.00.90	$ 58,957.00	$ -							$ 58,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,957.00	$ -
Contour	Construction Administration		37	Tributary T Grading & EC		$ -	30903.241.00.00.90	$ 42,693.00			$ -					$ -	$ -	$ 42,693.00	$ -	$ -	$ -	$ -	$ 42,693.00	$ -
Aztec	Survey		39	Tributary T Grading & EC		$ -	30902.241.00.00.20	$ 93,055.20	$ -							$ 88,606.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,606.14	$ 4,449.06
Aztec	Survey		39	Tributary T Grading & EC		$ -	30903.241.00.00.20	$ 67,384.80			$ -					$ -	$ -	$ 64,163.06	$ -	$ -	$ -	$ -	$ 64,163.06	$ 3,221.74
CTL	Geotechnical		27	Waterline No ARTA		$ -	30902.241.00.00.60	$ 31,880.00	$ -							$ 31,880.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,880.00	$ -
				Zone 3 36 Inch Waterline		$ -		$ 790,082.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 761,837.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 761,837.00	$ 28,245.00
BT Construction	Water Utilities			Utilities MSA & CO 1		$ -	30902.399.33.10.00	$ 728,872.00	$ -							$ 728,872.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 728,872.00	$ -
Contour	Construction Administration		38	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.90	$ 31,280.00	$ -							$ 31,280.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,280.00	$ -
Aztec	Survey		40	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.20	$ 29,930.00	$ -							$ 1,685.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,685.00	$ 28,245.00
				Community Markers EWEC		$ -		$ 930,113.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 936,003.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 936,003.01	$ (5,889.50)
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		$ -	30902.205.31.00.00	$ 172,208.51	$ -							$ 172,208.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,208.51	$ -
DCB Construction	Traffic Signal			Signage Original + CO 1 to 4		$ -	30902.205.10.14.00	$ 693,776.00	$ -							$ 693,776.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,776.00	$ -
SRM	Erosion and Sedimentation Controls			Erosion Control - CO1 Thru CO4		$ -	30902.205.00.00.55	$ 40,051.00	$ -							$ 40,051.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,051.00	$ -
Aztec	Survey		41+CO1	Community Markers		$ -	30902.205.00.00.20	$ 6,630.00	$ -							$ 14,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,550.00	$ (7,920.00)
CTL	Geotechnical		31	Community Markers		$ -	30902.205.00.00.60	$ 4,662.00	$ -							$ 4,117.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,117.50	$ 544.50
CTL	Geotechnical		39+CO1	Public Art (Center Roundabout Monument)		$ -	30902.152.00.00.60	$ 4,136.00	$ -							$ 2,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,650.00	$ 1,486.00
Contour	Construction Administration		39	Community Markers		$ -	30902.205.00.00.90	$ 8,650.00	$ -							$ 8,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,650.00	$ -
				Site Furnishings/Lanscaping		$ -		$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,219.58	$ -
Steele The Show	Site Furnishings for Aurora Highlands Project			PDA Road Signs		$ -	30902.152.32.90.00	$ 138,219.58	$ -							$ 138,219.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,219.58	$ -
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project			Art		$ -	30902.152.32.90.00	$ 130,000.00	$ -							$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000.00	$ -
				Center Roundabout Monument		$ -		$ 391,948.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,948.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,948.78	$ -
JHL Constructors, Inc.	Site Furnishings		WO 12	Sculpture		$ -	30902.215.32.33.00	$ 275,361.06	$ -							$ 275,361.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,361.06	$ -
JHL Constructors, Inc.	Permits		WO 12	Permitting - Permits Design		$ -	30902.215.01.41.23	$ 2,760.09	$ -							$ 2,760.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,760.09	$ -
JHL Constructors, Inc.	Concrete		WO 12	Foundation (Concrete)		$ -	30902.215.32.13.13	$ 47,805.00	$ -							$ 47,805.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,805.00	$ -
JHL Constructors, Inc.	Demolition		WO 12	Site Demolition (Demolition)		$ -	30902.215.02.41.00	$ 2,900.00	$ -							$ 2,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,900.00	$ -
JHL Constructors, Inc.	Mobilization		WO 12	Survey & Site Layout (Mobilization)		$ -	30902.215.01.71.13	$ 10,437.50	$ -							$ 10,437.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,437.50	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 12	3rd Party Testing		$ -	30902.215.01.71.15	$ 3,175.00	$ -							$ 3,175.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,175.00	$ -
JHL Constructors, Inc.	General Conditions		WO 12	General Conditions 8%		$ -	30902.215.01.71.17	$ 29,137.38	$ -							$ 29,137.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,137.38	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 12	General Liability Insurance 1%		$ -	30902.215.01.71.18	$ 4,940.16	$ -							$ 4,940.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,940.16	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 12	Performance & Payment Bond 1%		$ -	30902.215.01.71.19	$ 3,062.69	$ -							$ 3,062.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,062.69	$ -
JHL Constructors, Inc.	Fees		WO 12	Fees		$ -	30902.215.01.41.23	$ 12,369.90	$ -							$ 12,369.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,369.90	$ -
				Trib T Infrastructure & MS Ph. 3		$ -		$ 33,354,077.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,905,163.16	$ 29,505.00	$ 7,585,332.43	$ 5,226,911.73	$ -	$ -	$ -	$ 32,746,912.32	$ 607,164.75
JHL Constructors, Inc.	Demolition			Demo		$ -	30902.241.02.41.00	$ 49,053.11	$ -							$ 49,053.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,053.11	$ -
JHL Constructors, Inc.	Demolition			Demo - ARTA		$ -	30903.241.02.41.00	$ 35,521.21			$ -					$ -	$ -	$ 6,437.96	$ 29,083.25	$ -	$ -	$ -	$ 35,521.21	$ -
JHL Constructors, Inc.	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,020,475.62	$ -							$ 1,020,475.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,020,475.62	$ 0.00
JHL Constructors, Inc.	Earthwork			Earthwork - ARTA		$ -	30903.241.31.00.00	$ 738,965.10			$ -					$ -	$ -	$ 403,738.43	$ 335,226.67	$ -	$ -	$ -	$ 738,965.10	$ (0.00)
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer		$ -	30902.241.33.42.00	$ 960,563.84	$ -							$ 960,563.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 960,563.84	$ -
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer - ARTA		$ -	30903.241.33.42.00	$ 695,580.72			$ -					$ -	$ -	$ 640,972.37	$ 54,608.35	$ -	$ -	$ -	$ 695,580.72	$ -
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond		$ -	30902.241.00.00.55	$ 754,091.63	$ -							$ 754,091.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 754,091.63	$ -
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond - ARTA		$ -	30903.241.00.00.55	$ 546,066.35			$ -					$ -	$ -	$ 90,398.45	$ 455,667.90	$ -	$ -	$ -	$ 546,066.35	$ -
JHL Constructors, Inc.	Water Utilities			Water - 100% DISTRICT		$ -	30902.241.33.10.00	$ 1,175,507.96	$ -							$ 1,175,507.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,175,507.96	$ 0.00
JHL Constructors, Inc.	Sanitary Sewerage			Sanitary Sewer - 100% DISTRICT		$ -	30902.241.33.30.00	$ 140,141.65	$ -							$ 140,141.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,141.65	$ 0.00
JHL Constructors, Inc.	Concrete			Site Concrete		$ -	30902.241.32.13.13	$ 984,105.63	$ -							$ 984,105.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 984,105.63	$ 0.00
JHL Constructors, Inc.	Concrete			Site Concrete - ARTA		$ -	30903.241.32.13.13	$ 712,628.21			$ -					$ -	$ -	$ 651,810.96	$ 60,817.25	$ -	$ -	$ -	$ 712,628.21	$ (0.00)
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping		$ -	30902.241.26.56.13	$ 128,173.54	$ -							$ 128,173.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,173.54	$ 0.00
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping - ARTA		$ -	30903.241.26.56.13	$ 92,815.32			$ -					$ -	$ -	$ (919,153.97)	$ 1,011,969.29	$ -	$ -	$ -	$ 92,815.32	$ (0.00)
JHL Constructors, Inc.	Stormwater Conveyance			Tributary		$ -	30902.241.33.42.00	$ 2,023,718.79	$ -							$ 2,023,718.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,023,718.79	$ (0.00)
JHL Constructors, Inc.	Stormwater Conveyance			Tributary - ARTA		$ -	30903.241.33.42.00	$ 1,465,451.54			$ -	$ -				$ -	$ -	$ 1,395,294.42	$ 70,157.12	$ -	$ -	$ -	$ 1,465,451.54	$ (0.00)
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge + CO 38		$ -	30902.241.33.42.00	$ 4,058,286.13	$ -							$ 4,003,238.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,003,238.86	$ 55,047.27
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge - ARTA + CO 38		$ -	30903.241.33.42.00	$ 2,938,758.93			$ -					$ -	$ -	$ 1,399,653.79	$ 1,499,243.31	$ -	$ -	$ -	$ 2,898,897.10	$ 39,861.83
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail		$ -	30902.241.32.12.16	$ 6,690.18	$ -							$ 6,690.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,690.18	$ -
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail - ARTA		$ -	30903.241.32.12.16	$ 4,844.61			$ -					$ -	$ -	$ 4,844.60	$ 0.01	$ -	$ -	$ -	$ 4,844.61	$ -
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax		$ -	30902.241.33.42.00	$ 158,890.71	$ -							$ 33,187.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,187.18	$ 125,703.53
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax - Al		$ -	30903.241.33.42.00	$ 115,058.79			$ -					$ -	$ -	$ 32,821.66	$ -	$ -	$ -	$ -	$ 32,821.66	$ 82,237.13
JHL Constructors, Inc.	Earthwork			CO 01		$ -	30902.241.31.00.00	$ 33,734.30	$ -							$ 33,734.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,734.30	$ -
JHL Constructors, Inc.	Earthwork			CO 01 - ARTA		$ -	30903.241.31.00.00	$ 24,428.28			$ -					$ -	$ -	$ 24,428.28	$ -	$ -	$ -	$ -	$ 24,428.28	$ -
JHL Constructors, Inc.	Flexible Paving			CO 02		$ -	30902.241.32.12.16	$ 32,648.90	$ -							$ 32,648.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,648.90	$ -
JHL Constructors, Inc.	Flexible Paving			CO 02 - ARTA		$ -	30903.241.32.12.16	$ 23,642.31			$ -					$ -	$ -	$ 23,642.31	$ -	$ -	$ -	$ -	$ 23,642.31	$ -
JHL Constructors, Inc.	Flexible Paving			CO 03		$ -	30902.241.32.12.16	$ 42,107.48	$ -							$ 42,107.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,107.48	$ -
JHL Constructors, Inc.	Flexible Paving			CO 03 - ARTA		$ -	30903.241.32.12.16	$ 30,491.63			$ -					$ -	$ -	$ 30,491.63	$ -	$ -	$ -	$ -	$ 30,491.63	$ -
JHL Constructors, Inc.	Flexible Paving			CO 04		$ -	30902.241.32.12.16	$ 24,808.87	$ -							$ 24,808.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,808.87	$ -
JHL Constructors, Inc.	Flexible Paving			CO 04 - ARTA		$ -	30903.241.32.12.16	$ 17,965.05			$ -					$ -	$ -	$ 17,965.05	$ -	$ -	$ -	$ -	$ 17,965.05	$ -
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation		$ -	30902.241.33.42.00	$ 24,365.45	$ -							$ 24,365.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,365.45	$ -
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation - A		$ -	30903.241.33.42.00	$ 17,643.94			$ -					$ -	$ -	$ 17,643.94	$ -	$ -	$ -	$ -	$ 17,643.94	$ -
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collecto		$ -	30902.241.31.00.00	$ 1,952.47	$ -							$ 1,952.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,952.47	$ -
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collecto		$ -	30903.241.31.00.00	$ 1,413.86			$ -					$ -	$ -	$ 1,413.86	$ -	$ -	$ -	$ -	$ 1,413.86	$ -
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee a		$ -	30902.241.00.00.90	$ 36,753.07	$ -							$ 36,753.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,753.07	$ -
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee a		$ -	30903.241.00.00.90	$ 26,614.29			$ -					$ -	$ -	$ 26,614.29	$ -	$ -	$ -	$ -	$ 26,614.29	$ -
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Saf		$ -	30902.241.26.56.13	$ 11,843.90	$ -							$ 11,843.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,843.90	$ -
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Saf		$ -	30903.241.26.56.13	$ 8,576.62			$ -					$ -	$ -	$ 8,147.79	$ 428.83	$ -	$ -	$ -	$ 8,576.62	$ -
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess		$ -	30902.241.02.41.00	$ 3,312.96	$ -							$ 3,312.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,312.96	$ -
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess - ARTA 42%		$ -	30903.241.02.41.00	$ 2,399.04			$ -					$ -	$ -	$ 2,399.04	$ -	$ -	$ -	$ -	$ 2,399.04	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope		$ -	30902.241.33.42.00	$ 1,657,170.69	$ -							$ 1,657,170.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,657,170.69	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope - ARTA 42%		$ -	30903.241.33.42.00	$ 1,200,020.16			$ -					$ -	$ -	$ 1,200,020.16	$ -	$ -	$ -	$ -	$ 1,200,020.16	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence		$ -	30902.241.33.42.00	$ 685.54	$ -							$ 685.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 685.54	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence - ARTA 42%		$ -	30903.241.33.42.00	$ 496.41			$ -					$ -	$ -	$ 496.41	$ -	$ -	$ -	$ -	$ 496.41	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert		$ -	30902.241.33.42.00	$ 170,960.43	$ -							$ 170,960.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,960.43	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		$ -	30903.241.33.42.00	$ 123,798.93			$ -					$ -	$ -	$ 123,798.93	$ -	$ -	$ -	$ -	$ 123,798.93	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase		$ -	30902.241.33.42.00	$ 286,288.35	$ -							$ 286,288.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,288.35	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase - ARTA 42%		$ -	30903.241.33.42.00	$ 207,312.25			$ -					$ -	$ -	$ 207,312.25	$ -	$ -	$ -	$ -	$ 207,312.25	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1		$ -	30902.241.33.42.00	$ 80,432.66	$ -							$ 80,432.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,432.66	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1 - ARTA 42%		$ -	30903.241.33.42.00	$ 58,244.34			$ -					$ -	$ -	$ 58,244.34	$ -	$ -	$ -	$ -	$ 58,244.34	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation		$ -	30902.241.33.42.00	$ 98,866.80	$ -							$ 98,866.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,866.80	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%		$ -	30903.241.33.42.00	$ 71,593.20			$ -					$ -	$ -	$ 71,593.20	$ -	$ -	$ -	$ -	$ 71,593.20	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4		$ -	30902.241.33.42.00	$ 7,685.58	$ -							$ 7,685.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,685.58	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%		$ -	30903.241.33.42.00	$ 5,565.42			$ -					$ -	$ -	$ 5,565.42	$ -	$ -	$ -	$ -	$ 5,565.42	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3		$ -	30902.241.33.42.00	$ 34,319.18	$ -							$ 34,319.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,319.18	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3 - ARTA 42%		$ -	30903.241.33.42.00	$ 24,851.82			$ -					$ -	$ -	$ 24,851.82	$ -	$ -	$ -	$ -	$ 24,851.82	$ -
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation		$ -	30902.241.31.00.00	$ 15,014.46	$ -							$ 15,014.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,014.46	$ -
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation - ARTA 42%		$ -	30903.241.31.00.00	$ 10,872.54			$ -					$ -	$ -	$ 10,872.54	$ -	$ -	$ -	$ -	$ 10,872.54	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2		$ -	30902.241.33.42.00	$ 32,319.92	$ -							$ 32,319.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,319.92	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%		$ -	30903.241.33.42.00	$ 23,404.08			$ -					$ -	$ -	$ 23,404.08	$ -	$ -	$ -	$ -	$ 23,404.08	$ -
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading		$ -	30902.241.33.42.00	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance				
																$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79				
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Bl		$ -	30902.241.01.71.14	$ 22,518.51	$ -							$ 22,518.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,518.51	$ -
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Bl		$ -	30903.241.01.71.14	$ 16,306.50			$ -					$ -	$ -	$ -	$ 16,306.50	$ -	$ -	$ -	$ 16,306.50	$ -
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at		$ -	30902.220.32.12.16	$ 76,511.42	$ -							$ 76,511.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,511.42	$ -
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthw		$ -	30902.241.31.00.00	$ 38,479.95	$ -							$ 38,479.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,479.95	$ -
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthw		$ -	30903.241.31.00.00	$ 27,864.80			$ -					$ -	$ -	$ -	$ 27,864.80	$ -	$ -	$ -	$ 27,864.80	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		$ -	30902.241.00.00.55	$ 23,185.00	$ -							$ 23,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,185.00	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 4		$ -	30903.241.00.00.55	$ 16,789.13			$ -					$ -	$ -	$ -	$ 16,789.13	$ -	$ -	$ -	$ 16,789.13	$ -
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30902.241.33.30.00	$ 36,901.58	$ -							$ 36,901.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,901.58	$ -
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30903.241.33.30.00	$ 26,721.83			$ -					$ -	$ -	$ -	$ 26,721.83	$ -	$ -	$ -	$ 26,721.83	$ -
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		$ -	30902.241.00.73.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		$ -	30903.241.00.73.00	$ 2,872.25			$ -					$ -	$ -	$ -	$ 2,872.25	$ -	$ -	$ -	$ 2,872.25	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		$ -	30902.241.33.42.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		$ -	30903.241.33.42.00	$ 2,872.24			$ -					$ -	$ -	$ -	$ 2,872.24	$ -	$ -	$ -	$ 2,872.24	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/		$ -	30902.241.33.42.00	$ 24,429.55	$ -							$ 24,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,429.55	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/		$ -	30903.241.33.42.00	$ 17,690.37			$ -					$ -	$ -	$ -	$ 17,690.37	$ -	$ -	$ -	$ 17,690.37	$ -
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		$ -	30902.241.32.12.16	$ 9,768.93	$ -							$ 9,768.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,768.93	$ -
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42		$ -	30903.241.32.12.16	$ 7,074.05			$ -					$ -	$ -	$ -	$ 7,074.05	$ -	$ -	$ -	$ 7,074.05	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/15		$ -	30902.241.00.00.55	$ 25,476.59	$ -							$ 25,476.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,476.59	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/15		$ -	30903.241.00.00.55	$ 18,448.57			$ -					$ -	$ -	$ -	$ 18,448.57	$ -	$ -	$ -	$ 18,448.57	$ -
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		$ -	30902.241.32.12.16	$ 18,940.94	$ -							$ 18,940.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,940.94	$ -
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42		$ -	30903.241.32.12.16	$ 13,715.86			$ -					$ -	$ -	$ -	$ 13,715.86	$ -	$ -	$ -	$ 13,715.86	$ -
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		$ -	30902.241.32.13.13	$ 9,541.08	$ -							$ 9,541.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,541.08	$ -
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42		$ -	30903.241.32.13.13	$ 6,909.05			$ -					$ -	$ -	$ -	$ 6,909.05	$ -	$ -	$ -	$ 6,909.05	$ -
JHL Constructors, Inc.	Stormwater Utilities			CO 82 - JHL PCOs-136-142-156-157-161-16		$ -	30902.241.33.42.00	$ 88,553.45	$ -							$ 84,125.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,125.78	$ 4,427.67
JHL Constructors, Inc.	Stormwater Utilities			CO 82 - JHL PCOs-136-142-156-157-161-16		$ -	30903.241.33.42.00	$ 64,124.91			$ -	$ -				$ -	$ -	$ -	$ 60,918.66	$ -	$ -	$ -	$ 60,918.66	$ 3,206.25
JHL Constructors, Inc.	Stormwater Utilities			CO 83 - PCO 166 To Counteract OCO 82-P		$ -	30902.241.33.42.00	$ 27,061.25	$ -							$ 25,708.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,708.19	$ 1,353.06
JHL Constructors, Inc.	Stormwater Utilities			CO 83 - PCO 166 To Counteract OCO 82-P		$ -	30903.241.33.42.00	$ 19,596.08			$ -	$ -				$ -	$ -	$ -	$ 18,616.27	$ -	$ -	$ -	$ 18,616.27	$ 979.81
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -							$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -					$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ -	$ 63,582.79	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -							$ 130.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -							$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -
JHL Constructors, Inc.	Fees			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -							$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		$ -	30902.241.32.13.13	$ 4,954.36	$ -							$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - AI		$ -	30903.241.32.13.13	$ 3,587.64			$ -					$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ -	$ 3,587.64	$ -
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.12.16	$ 940.99	$ -							$ 940.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 4		$ -	30903.241.32.12.16	$ 681.41			$ -					$ -	$ -	$ 681.41	$ -	$ -	$ -	$ -	$ 681.41	$ -
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -							$ 1,037.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,037.99	$ -
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation - ARTA 42		$ -	30903.241.32.90.00	$ 751.65			$ -					$ -	$ -	$ 751.65	$ -	$ -	$ -	$ -	$ 751.65	$ -
JHL Constructors, Inc.	Site Furnishings			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -							$ 8,864.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,864.00	$ -
CTL	Construction Administration	25+CO1/4		Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 166,049.94	$ -							$ 166,049.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,049.94	$ -
CTL	Construction Administration	25+CO1/4		Trib T Infrastructure & MS Ph. 3 - ARTA 58/		$ -	30903.241.00.00.90	$ 120,243.06			$ -	$ -				$ -	$ -	$ -	$ 120,243.06	$ -	$ -	$ -	$ 120,243.06	$ -
Contour	Construction Administration	41		Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -							$ 153,406.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,406.79	$ -
Contour	Construction Administration	41		Trib T Infrastructure & MS Ph. 3 - ARTA 58/		$ -	30903.241.00.00.90	$ 111,087.66			$ -					$ -	$ -	$ 111,087.67	$ -	$ -	$ -	$ -	$ 111,087.67	$ -
Aztec	Survey	43		Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30902.241.00.00.20	$ 167,492.40	$ -							$ 168,680.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 168,680.48	$ (1,188.08)
Aztec	Survey	43		Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30903.241.00.00.20	$ 121,287.60			$ -					$ -	$ -	$ 121,024.15	$ -	$ -	$ -	$ -	$ 121,024.15	$ 263.45
Aztec	Survey	XX		Mass Grading / Boring Locations/Test Holes		$ -	30902.102.00.00.20	$ 9,650.00	$ -							$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ -
Aztec	Survey	09		Topographical Only		$ -	30902.103.00.00.20	$ 2,880.00	$ -							$ 2,880.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,880.00	$ -
Aztec	Survey	03 - CO1		TAH Filing 27 - PA 5.1		$ -	30902.923.00.00.20	$ 14,400.00		$ -						$ -	$ 12,330.00	$ -	$ -	$ -	$ -	$ -	$ 12,330.00	$ 2,070.00
Aztec	Survey			Filing 7 Ph.2 Dev. App. & Const. Plan		$ -	30902.934.00.00.20	$ 24,000.00		$ -						$ -	$ 17,175.00	$ -	$ -	$ -	$ -	$ -	$ 17,175.00	$ 6,825.00
				Entry Monument Phase 2		$ -		$ 2,550,164.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,550,164.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,550,164.00	$ -
Golden Triangle	Traffic Signal			Monument Phase 2 + CO1 thru CO7		$ -	30902.204.10.14.00	$ 2,436,709.00	$ -							$ 2,436,709.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -
Golden Triangle	Concrete			CO-08 - Slab thickness at planter bowls		$ -	30902.204.32.13.13	$ 23,359.00	$ -							$ 23,359.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,359.00	$ -
Golden Triangle	Electrical			CO-08 - GFCI recptacle - Light fixtures		$ -	30902.204.26.56.13	$ 20,247.00	$ -							$ 20,247.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,247.00	$ -
Golden Triangle	Earthwork			CO-08 - Complete final grading		$ -	30902.204.31.00.00	$ 10,509.00	$ -							$ 10,509.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,509.00	$ -
Contour	Construction Administration			Monument Phase 2		$ -	30902.204.00.00.90	$ 59,340.00	$ -							$ 59,340.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,340.00	$ -
				Street Lighting		$ -		$ 3,067,765.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,823,250.83	$ -	$ 233,563.79	$ 10,951.32	$ -	$ -	$ -	$ 3,067,765.94	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.220.26.56.13	$ 352,849.08	$ -							$ 352,849.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 352,849.08	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.221.26.56.13	$ 335,106.75	$ -							$ 335,106.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,106.75	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.250.26.56.13	$ 347,829.32	$ -							$ 347,829.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 347,829.32	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.251.26.56.13	$ 517,917.21	$ -							$ 517,917.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,917.21	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.260.26.56.13	$ 110,485.21	$ -							$ 110,485.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,485.21	$ (0.00)
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.241.26.56.13	$ 285,617.80	$ -							$ 285,617.80	$ -	$ 0.00	$ -	$ -	$ -	$ -	$ 285,617.80	$ 0.00
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30903.241.26.56.13	$ 206,826.68			$ -	$ -				$ -	$ -	$ 197,885.85	8,940.83	$ -	$ -	$ -	$ 206,826.68	$ 0.00
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		$ -	30902.232.26.56.13	$ 161,089.32	$ -							$ 161,089.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,089.32	$ 0.00
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 220		$ -	30902.220.26.56.13	$ 147,776.51	$ -							$ 147,776.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,776.51	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 221		$ -	30902.221.26.56.13	$ 69,248.24	$ -							$ 69,248.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,248.24	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 250		$ -	30902.250.26.56.13	$ 50,413.60	$ -							$ 50,413.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,413.60	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 251		$ -	30902.251.26.56.13	$ 59,892.22	$ -							$ 59,892.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,892.22	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 260		$ -	30902.260.26.56.13	$ 36,283.44	$ -							$ 36,283.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,283.44	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 58% C/		$ -	30902.241.26.56.13	$ 47,860.78	$ -							$ 47,860.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,860.78	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 42% AI		$ -	30903.241.26.56.13	$ 34,657.80			$ -	$ -				$ -	$ -	$ 32,685.19	$ 1,972.61	$ -	$ -	$ -	$ 34,657.80	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split all C		$ -	30902.241.26.56.13	$ 194,635.59	$ -							$ 194,635.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,635.59	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 58% C/		$ -	30902.244.26.56.13	$ 4,185.15	$ -							$ 4,185.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,185.15	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 42% AI		$ -	30903.244.26.56.13	$ 3,030.63			$ -	$ -				$ -	$ -	$ 2,992.75	37.88	$ -	$ -	$ -	$ 3,030.63	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 232		$ -	30902.232.26.56.13	$ (16,530.22)	$ -							$ (16,530.22)	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,530.22)	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 230		$ -	30902.230.26.56.13	$ 33,536.71	$ -							$ 33,536.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,536.71	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 249		$ -	30902.249.26.56.13	$ 11,627.00	$ -							$ 11,627.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,627.00	$ -
Dynalectric Company, Inc	Earthwork			CO 22 - Main St Damaged Sleeve		$ -	30902.220.31.00.00	$ 11,671.26	$ -							$ 11,671.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,671.26	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 23 - 42nd Ph 2 Pole n15 Replacement		$ -	30902.250.26.56.13	$ 2,152.47	$ -							$ 2,152.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,152.47	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 24 - Conduit T&M Rework		$ -	30902.220.26.56.13	$ 5,620.53	$ -							$ 5,620.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,620.53	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 25 - Pulte F8 Box Relocation		$ -	30902.250.26.56.13	$ 2,052.65	$ -							$ 2,052.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,052.65	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		$ -	30902.220.26.56.13	$ 6,655.16	$ -							$ 6,655.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,655.16	$ -
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		$ -	30902.250.26.56.13	$ 6,655.15	$ -							$ 6,655.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,655.15	$ -
Dynalectric Colorado	Cameras for Audio-Visual Systems		WO 1	F9 Boring & Sleeving to bring power to Warr		$ -	30902.330.01.52.00	$ 14,132.89	$ -							$ 14,132.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,132.89	$ -
Contour	Lighting Poles and Standards			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -							$ 24,487.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,487.00	$ -
				Parks		$ -		$ 474,499.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,609.33	$ 124,889.87
American Civil Constructors	Planting		TO 1	Landscaping NHBD Park 532 PA26		$ -	30902.532.32.90.00	$ 223,809.20	$ -							$ 177,836.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88
American Civil Constructors	Erosion and Sedimentation Controls		TO 2	Erosion NHBD Park 532 PA26		$ -	30902.532.00.00.55	$ 56,600.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00
Wisdom Rides of America	Site Furnishings			Carousel		$ -	30902.533.32.33.00	$ 172,700.00	$ -							$ 156,215.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,215.00	$ 16,485.00
CTL	Site Furnishings		TO 42	F18 Park Geotech		$ -	30902.533.00.00.60	$ 3,750.00	$ -							$ 3,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ -
CTL	Site Furnishings		TO 59	TAH-PA-58 Park - Geotechnical Investidatio		$ -	30902.534.00.00.60	$ 5,400.00	$ -							$ 5,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,400.00	$ -
Aztec	Site Furnishings		TO 63	TAH Filing 3 Park - Landscaping		$ -	30902.531.01.71.14	$ 12,240.00	$ -							$ 6,408.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,408.01	$ 5,831.99
				Section 30 Mass Grading		$ -		$ 35,837,302.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,488,509.56	$ 11,070,014.62	$ -	$ 11,064.95	$ 2,031,507.49	$ -	$ 4,532,884.73	$ 31,133,981.35	$ 4,703,321.46
JHL Constructors, Inc.	Construction Administration		WO 05	Miscellaneous District Directed Work		$ -	30902.101.00.00.90	$ 252,091.87	$ -							$ 252,091.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 252,091.87	$ -
JHL Constructors, Inc.	Earthwork		WO 06	Mass Grading		$ -	30902.102.31.00.00	$ 2,620,400.00	$ -							$ 2,620,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,620,400.00	$ -
JHL Constructors, Inc.	Earthwork		WO 06	CO1 - GMP Reconciliation		$ -	30902.102.31.00.00	$ 1,259,915.94	$ -							$ 1,259,915.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,259,915.94	$ -
JHL Constructors, Inc.	Earthwork		WO 06	CO2 - Bridgewater Reconciliation		$ -	30902.102.31.00.00	$ 242,782.95	$ -							$ 242,782.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,782.95	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance		$ -	30902.102.00.00.55	$ 1,815,562.65	$ -							$ 1,815,562.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,815,562.65	$ -
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.102.01.71.14	$ 32,917.50	$ -							$ 32,917.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,917.50	$ -
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.102.01.71.16	$ 129,519.00	$ -							$ 129,519.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,519.00	$ -
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.102.01.71.17	$ 88,073.00	$ -							$ 88,073.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,073.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 29,375.00	$ -							$ 29,375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,375.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 29,669.00	$ -							$ 29,669.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,669.00	$ -
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		$ -	30902.330.31.00.00	$ 133,761.10	$ -							$ 133,761.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,761.10	$ -
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.330.01.71.14	$ 6,583.50	$ -							$ 6,583.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 10,005.00	$ -							$ 10,005.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,005.00	$ -
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		$ -	30902.330.01.71.16	$ 7,743.00	$ -							$ 7,743.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,743.00	$ -
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 5,265.00	$ -							$ 5,265.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,265.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 1,756.00	$ -							$ 1,756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,756.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 1,774.00	$ -							$ 1,774.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,774.00	$ -
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		$ -	30902.334.31.00.00	$ 65,951.00	$ -							$ 65,951.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,951.00	$ -
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		$ -	30902.334.01.71.14	$ 6,583.50	$ -							$ 6,583.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 8,185.00	$ -							$ 8,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,185.00	$ -
JHL Constructors,

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance	
																$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79	
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
RE Monks	Earthwork			8.8%		$ -	30902.933.31.00.00	$ 957,098.14		$ -						$ -	$ 543,205.88	$ -	$ -	$ -	$ -	$ -	$ 543,205.88	$ 413,892.26
RE Monks	Earthwork			5.9%		$ -	30902.934.31.00.00	$ 641,690.80		$ -						$	$ 364,194.85	$ -	$ -	$ -	$ -	$ -	$ 364,194.85	$ 277,495.95
RE Monks	Earthwork			3.0%		$ -	30902.347.31.00.00	$ 326,283.46	$ -							$ 185,183.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,183.81	$ 141,099.65
RE Monks	Earthwork			3.0%		$ -	30902.349.31.00.00	$ 326,283.46	$ -							$ 185,183.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,183.81	$ 141,099.65
RE Monks	Earthwork			ATEC - WELL PADS 2&3		$ -	30904.705.31.00.00	$ 2,031,507.49					$ -			$ -	$ -	$ -	$ -	$ 2,031,507.49	$ -	$ -	$ 2,031,507.49	$ -
				Bridgewater Filing 10 Utilities		$ -		$ 4,366,466.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,366,466.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,366,466.89	$ -
JHL Constructors, Inc.	General Conditions		WO 10	General Conditions		$ -	30902.350.01.71.17	$ 295,702.14	$ -							$ 295,702.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,702.14	$ -
JHL Constructors, Inc.	Construction Contingency		WO 10	Builder Contingency		$ -	30902.350.01.71.16	$ 56,993.20	$ -							$ 56,993.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,993.20	$ -
JHL Constructors, Inc.	Construction Administration		WO 10	Contractors Fees		$ -	30902.350.00.00.90	$ 115,906.79	$ -							$ 115,906.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,906.79	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 10	Payment & Performance Bond 1%		$ -	30902.350.01.71.19	$ 37,572.04	$ -							$ 37,572.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,572.04	$ -
JHL Constructors, Inc.	Mobilization		WO 10	Mobilization		$ -	30902.350.01.71.13	$ 205,503.00	$ -							$ 205,503.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,503.00	$ -
JHL Constructors, Inc.	Survey		WO 10	Construction Surveying (Survey & Site Layo		$ -	30902.350.00.00.20	$ 55,120.64	$ -							$ 55,120.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,120.64	$ -
JHL Constructors, Inc.	Electrical Utilies		WO 10	Dry Utility Sleeving		$ -	30902.350.26.56.13	$ 118,170.00	$ -							$ 118,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,170.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 10	Water Utilities		$ -	30902.350.33.10.00	$ 479,717.00	$ -							$ 479,717.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 479,717.00	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 10	Sanitary Sewerage Utilities		$ -	30902.350.33.30.00	$ 381,946.00	$ -							$ 381,946.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 381,946.00	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 10	Storm Water Piping		$ -	30902.350.33.42.00	$ 2,574,980.62	$ -							$ 2,574,980.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,574,980.62	$ -
JHL Constructors, Inc.	Fees		WO 10	General Liability Insurance		$ -	30902.350.01.41.23	$ 44,855.46	$ -							$ 44,855.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,855.46	$ -
				Walls and Fencing		$ -		$ 7,041,579.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,041,579.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,041,579.63	$ (0.00)
JHL Constructors, Inc.	Retaining Walls		WO 13	Walls		$ -	30902.103.60.32.00	$ 2,374,220.42	$ -							$ 2,374,220.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,374,220.42	$ -
JHL Constructors, Inc.	Fencing		WO 13	Fencing		$ -	30902.103.32.31.00	$ 955,676.00	$ -							$ 955,676.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 955,676.00	$ -
JHL Constructors, Inc.	General Conditions		WO 13	General Conditions		$ -	30902.103.01.71.17	$ 52,369.97	$ -							$ 52,369.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,369.97	$ (0.00)
JHL Constructors, Inc.	General Liability Insurance		WO 13	General Liability Insurance		$ -	30902.103.01.71.18	$ 33,220.71	$ -							$ 33,220.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,220.71	$ -
JHL Constructors, Inc.	Construction Contingency		WO 13	Builders Contingency		$ -	30902.103.01.71.16	$ 19,144.00	$ -							$ 19,144.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,144.00	$ -
JHL Constructors, Inc.	Construction Administration		WO 13	Contractors Fees		$ -	30902.103.00.00.90	$ 93,192.94	$ -							$ 93,192.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,192.94	$ 0.00
JHL Constructors, Inc.	Performance & Payment Bond		WO 13	Payment & Performance Bonds		$ -	30902.103.01.71.19	$ 33,552.72	$ -							$ 33,552.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,552.72	$ -
JHL Constructors, Inc.	Construction Surveying		WO 14	Construction Surveying		$ -	30902.103.01.71.14	$ 87,950.37	$ -							$ 87,950.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,950.37	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 14	3rd Party Testing		$ -	30902.103.01.71.15	$ 89,757.00	$ -							$ 89,757.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,757.00	$ -
JHL Constructors, Inc.	Retaining Walls		WO 14	Walls and Fencing		$ -	30902.103.60.32.00	$ 2,910,280.96	$ -							$ 2,910,280.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,910,280.96	$ -
JHL Constructors, Inc.	Construction Contingency		WO 14	Contruction Contingency 5%		$ -	30902.103.01.71.16	$ 74,879.00	$ -							$ 74,879.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,879.00	$ -
JHL Constructors, Inc.	General Conditions		WO 14	General Conditions 8%		$ -	30902.103.01.71.17	$ 249,985.29	$ -							$ 249,985.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 249,985.29	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 14	General Liability Insurance 1%		$ -	30902.103.01.71.18	$ 33,507.75	$ -							$ 33,507.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,507.75	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 14	Performance & Payment Bond 1%		$ -	30902.103.01.71.19	$ 33,842.50	$ -							$ 33,842.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,842.50	$ -
				Flowfill ECCV Waterline		$ -		$ 9,154,079.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,467,574.10	$ 686,505.10	$ -	$ -	$ -	$ -	$ -	$ 9,154,079.20	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.231.01.71.14	$ 5,208.50	$ -							$ 5,208.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,208.50	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.531.01.71.14	$ 10,223.24	$ -							$ 10,223.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,223.24	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.913.01.71.14	$ 4,350.50		$ -						$ -	$ 4,350.50	$ -	$ -	$ -	$ -	$ -	$ 4,350.50	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.350.01.71.14	$ 11,457.51	$ -							$ 11,457.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457.51	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.250.01.71.14	$ 1,541.00	$ -							$ 1,541.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,541.00	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.340.01.71.14	$ 28,419.50	$ -							$ 28,419.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,419.50	$ -
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.334.01.71.14	$ 34,963.50	$ -							$ 34,963.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,963.50	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.231.01.71.15	$ 4,550.00	$ -							$ 4,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,550.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.531.01.71.15	$ 28,515.00	$ -							$ 28,515.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,515.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.913.01.71.15	$ 16,129.00		$ -						$ -	$ 16,129.00	$ -	$ -	$ -	$ -	$ -	$ 16,129.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.350.01.71.15	$ 46,988.00	$ -							$ 46,988.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,988.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.250.01.71.15	$ 4,196.00	$ -							$ 4,196.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,196.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.340.01.71.15	$ 54,679.00	$ -							$ 54,679.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,679.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.334.01.71.15	$ 28,530.00	$ -							$ 28,530.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,530.00	$ -
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		$ -	30902.350.26.56.13	$ 156,220.22	$ -							$ 156,220.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,220.22	$ -
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		$ -	30902.340.26.56.13	$ 399,814.09	$ -							$ 399,814.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,814.09	$ -
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		$ -	30902.334.26.56.13	$ 230,885.00	$ -							$ 230,885.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,885.00	$ -
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.531.31.00.00	$ 520,253.95	$ -							$ 520,253.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 520,253.95	$ -
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.913.31.00.00	$ 135,305.05		$ -						$ -	$ 135,305.05	$ -	$ -	$ -	$ -	$ -	$ 135,305.05	$ -
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.350.31.00.00	$ 65,643.00	$ -							$ 65,643.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,643.00	$ -
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.340.31.00.00	$ 68,061.00	$ -							$ 68,061.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,061.00	$ -
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.334.31.00.00	$ 8,735.00	$ -							$ 8,735.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,735.00	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.531.00.00.55	$ 91,329.54	$ -							$ 91,329.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,329.54	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.913.00.00.55	$ 12,763.50		$ -						$ -	$ 12,763.50	$ -	$ -	$ -	$ -	$ -	$ 12,763.50	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.350.00.00.55	$ 6,080.50	$ -							$ 6,080.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,080.50	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.340.00.00.55	$ 118,730.28	$ -							$ 118,730.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,730.28	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.334.00.00.55	$ 96,412.69	$ -							$ 96,412.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,412.69	$ -
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		$ -	30902.350.32.12.16	$ 358,233.81	$ -							$ 358,233.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,233.81	$ -
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		$ -	30902.340.32.12.16	$ 904,186.68	$ -							$ 904,186.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 904,186.68	$ -
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		$ -	30902.334.32.12.16	$ 444,970.94	$ -							$ 444,970.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 444,970.94	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.350.32.16.00	$ 227,581.81	$ -							$ 227,581.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 227,581.81	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.250.32.16.00	$ 86,064.45	$ -							$ 86,064.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,064.45	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.340.32.16.00	$ 927,087.36	$ -							$ 927,087.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 927,087.36	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.334.32.16.00	$ 543,796.47	$ -							$ 543,796.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,796.47	$ -
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lo		$ -	30902.350.32.12.16	$ 37,879.78	$ -							$ 37,879.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,879.78	$ -
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lo		$ -	30902.340.32.12.16	$ 56,952.50	$ -							$ 56,952.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,952.50	$ -
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lo		$ -	30902.334.32.12.16	$ 17,173.00	$ -							$ 17,173.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,173.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.350.33.10.00	$ 327,824.00	$ -							$ 327,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,824.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.250.33.10.00	$ 67,667.00	$ -							$ 67,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,667.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.334.33.10.00	$ 524,322.00	$ -							$ 524,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 524,322.00	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.231.33.30.00	$ 329,557.00	$ -							$ 329,557.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,557.00	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.913.33.30.00	$ 249,887.00		$ -						$ -	$ 249,887.00	$ -	$ -	$ -	$ -	$ -	$ 249,887.00	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.350.33.30.00	$ 69,173.00	$ -							$ 69,173.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,173.00	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.334.33.30.00	$ 167,125.00	$ -							$ 167,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,125.00	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.531.33.42.00	$ 309,012.22	$ -							$ 309,012.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,012.22	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.913.33.42.00	$ 109,718.00		$ -						$ -	$ 109,718.00	$ -	$ -	$ -	$ -	$ -	$ 109,718.00	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.334.33.42.00	$ 211,245.00	$ -							$ 211,245.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,245.00	$ -
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		$ -	30902.903.26.56.13	$ 46,374.00		$ -						$ -	$ 46,374.00	$ -	$ -	$ -	$ -	$ -	$ 46,374.00	$ -
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		$ -	30902.911.26.56.13	$ 51,885.00		$ -						$ -	$ 51,885.00	$ -	$ -	$ -	$ -	$ -	$ 51,885.00	$ -
JHL Constructors, Inc.	Utilities		WO 15	Pond Maintenance Path & Pond Rework		$ -	30902.911.33.42.00	$ 2,900.84		$ -						$ -	$ 2,900.84	$ -	$ -	$ -	$ -	$ -	$ 2,900.84	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.231.01.71.16	$ 8,558.00	$ -							$ 8,558.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,558.00	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.531.01.71.16	$ 7,067.89	$ -							$ 7,067.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,067.89	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.913.01.71.16	$ 12,801.50		$ -						$ -	$ 12,801.50	$ -	$ -	$ -	$ -	$ -	$ 12,801.50	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.350.01.71.16	$ 22,649.00	$ -							$ 22,649.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,649.00	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.340.01.71.16	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.334.01.71.16	$ 12,218.20	$ -							$ 12,218.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,218.20	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.231.01.71.17	$ 18,160.54	$ -							$ 18,160.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,160.54	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.531.01.71.17	$ 84,727.40	$ -							$ 84,727.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,727.40	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.913.01.71.17	$ 31,898.71		$ -						$ -	$ 31,898.71	$ -	$ -	$ -	$ -	$ -	$ 31,898.71	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.350.01.71.17	$ 99,922.00	$ -							$ 99,922.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,922.00	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.250.01.71.17	$ 14,401.00	$ -							$ 14,401.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,401.00	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.340.01.71.17	$ 209,493.00	$ -							$ 209,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,493.00	$ -
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.334.01.71.17	$ 191,951.00	$ -							$ 191,951.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,951.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.231.01.71.18	$ 2,836.58	$ -							$ 2,836.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,836.58	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.531.01.71.18	$ 10,700.00	$ -							$ 10,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,700.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.913.01.71.18	$ 6,215.00		$ -						$ -	$ 6,215.00	$ -	$ -	$ -	$ -	$ -	$ 6,215.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.350.01.71.18	$ 13,490.00	$ -							$ 13,490.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,490.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.250.01.71.18	$ 1,944.00	$ -							$ 1,944.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,944.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.340.01.71.18	$ 28,282.00	$ -							$ 28,282.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,282.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.334.01.71.18	$ 25,913.00	$ -							$ 25,913.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,913.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.231.01.71.19	$ 2,839.95	$ -							$ 2,839.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,839.95	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.531.01.71.19	$ 10,807.00	$ -							$ 10,807.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,807.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.913.01.71.19	$ 6,277.00		$ -						$ -	$ 6,277.00	$ -	$ -	$ -	$ -	$ -	$ 6,277.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.350.01.71.19	$ 13,625.00	$ -							$ 13,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,625.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.250.01.71.19	$ 1,964.00	$ -							$ 1,964.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,964.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.340.01.71.19	$ 28,564.00	$ -							$ 28,564.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,564.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.334.01.71.19	$ 26,172.00	$ -							$ 26,172.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,172.00	$ -
				Prairie Water Pipeline Installation		$ -		$ 4,702,432.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,702,432.95	$ -	$ -	$ -	$ -	$ 4,702,432.95	$ -
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions		$ -	30903.210.01.71.17	$ 341,542.43			$ -					$ -	$ -	$ 341,542.43	$ -	$ -	$ -	$ -	$ 341,542.43	$ -
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout		$ -	30903.210.01.71.13	$ 42,606.73			$ -					$ -	$ -	$ 42,606.73	$ -	$ -	$ -	$ -	$ 42,606.73	$ -
JHL Constructors, Inc.	Water Utility Transmission and Distribu		WO 16	Groundwater Dewatering Allowance		$ -	30903.210.33.10.00	$ 370,155.60			$ -					$ -	$ -	$ 370,155.60	$ -	$ -	$ -	$ -	$ 370,155.60	$ -
JHL Constructors, Inc.	Water Utility Transmission and Distribu		WO 16	Water Utilities		$ -	30903.210.33.10.00	$ 3,825,803.62			$ -					$ -	$ -	$ 3,825,803.62	$ -	$ -	$ -	$ -	$ 3,825,803.62	$ -
JHL Constructors, Inc.	Water Utility Transmission and Distribu		WO 16	Existing Conditions Survey		$ -	30903.210.33.10.00	$ 7,987.50			$ -					$ -	$ -	$ 7,987.50	$ -	$ -	$ -	$ -	$ 7,987.50	$ -
JHL Constructors, Inc.	Water Utility Transmission and Distribu		WO 16	Frost Protection of Trench		$ -	30903.210.33.10.00	$ 4,202.00			$ -					$ -	$ -	$ 4,202.00	$ -	$ -	$ -	$ -	$ 4,202.00	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		$ -	30903.210.01.71.15	$ 15,747.50			$ -					$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance	
																$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79	
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock C		$ -	30903.241.32.90.00	$ 198,543.43			$ -					$ -	$ -	$ -	$ 198,543.43	$ -	$ -	$ -	$ 198,543.43	$ -
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock C		$ -	30902.910.32.90.00	$ 118,180.62		$ -						$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ -	$ 118,180.62	$ -
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. towards		$ -	30902.350.32.90.00	$ 639,873.40	$ -							$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -
COA	Irrigation			Filing 8		$ -	30902.908.32.90.00	$ 326,501.84		$ -						$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ -	$ 326,501.84	$ -
COA	Irrigation			Filing 3		$ -	30902.531.32.90.00	$ 786,045.64	$ -							$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -
COA	Irrigation			Filing 3 / 1" Irrigation Meter		$ -	30902.340.32.90.00	$ 37,842.28	$ -							$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -
COA	Irrigation			Filing 2		$ -	30902.902.32.90.00	$ 531,132.50		$ -						$ -	$ 531,132.50	$ -	$ -	$ -	$ -	$ -	$ 531,132.50	$ -
COA	Irrigation			Filing 11		$ -	30902.911.32.90.00	$ 787,653.66		$ -						$ -	$ 787,653.66	$ -	$ -	$ -	$ -	$ -	$ 787,653.66	$ -
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter		$ -	30902.241.32.90.00	$ 415,894.73	$ -							$ 415,894.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,894.73	$ -
COA	Irrigation			Filing 12 / 1.5" Irrigation Meter - ARTA 42%		$ -	30903.241.32.90.00	$ 301,165.15			$ -	$ -				$ -	$ -	$ -	$ 301,165.15	$ -	$ -	$ -	$ 301,165.15	$ -
COA	Irrigation			Conserving: 158983 / Non-Conserving 1031		$ -	30902.330.32.90.00	$ 1,016,487.47	$ -							$ 1,016,487.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,487.47	$ -
COA	Irrigation			Conserving: 100315 / Non-conserving: 5259		$ -	30902.334.32.90.00	$ 574,085.75	$ -							$ 574,085.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,085.75	$ -
COA	Irrigation			Denali St Water Irrigation		$ -	30902.915.32.90.00	$ 410,873.88		$ -						$ -	$ 410,873.88	$ -	$ -	$ -	$ -	$ -	$ 410,873.88	$ -
COA	Irrigation			N Main St Water Irrigation		$ -	30902.915.01.41.23	$ 132,952.24		$ -						$ -	$ 26,590.45	$ -	$ -	$ -	$ -	$ -	$ 26,590.45	$ 106,361.79
				Brightview Landscapes		$ -		$ 5,936,553.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260,396.45	$ -	$ 11,923.78	$ 664,233.54	$ -	$ -	$ -	$ 5,936,553.77	$ -
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		$ -	30902.220.01.71.17	$ 156,747.99	$ -							$ 156,747.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,747.99	$ -
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		$ -	30902.250.01.71.17	$ 62,300.93	$ -							$ 62,300.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,300.93	$ -
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		$ -	30902.230.01.71.17	$ 20,900.55	$ -							$ 20,900.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,900.55	$ -
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		$ -	30902.241.01.71.17	$ 61,311.59	$ -							$ 61,311.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,311.59	$ -
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 44,398.05			$ -	$ -				$ -	$ -	$ 58.08	$ 44,339.97	$ -	$ -	$ -	$ 44,398.05	$ -
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		$ -	30902.220.01.71.14	$ (1,599.50)	$ -							$ (1,599.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,599.50)	$ -
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		$ -	30902.250.01.71.14	$ 3,520.00	$ -							$ 3,520.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,520.00	$ -
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		$ -	30902.230.01.71.14	$ 1,574.00	$ -							$ 1,574.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574.00	$ -
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		$ -	30902.241.01.71.14	$ 3,222.48	$ -							$ 3,222.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.48	$ -
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 2,333.52			$ -	$ -				$ -	$ -	$ -	$ 2,333.52	$ -	$ -	$ -	$ 2,333.52	$ -
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Proje		WO 20	Hardscapes		$ -	30902.220.32.90.00	$ 142,513.00	$ -							$ 142,513.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,513.00	$ -
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Proje		WO 20	Hardscapes		$ -	30902.241.32.90.00	$ 117,984.76	$ -							$ 117,984.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,984.76	$ -
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Proje		WO 20	Hardscapes - ARTA 42%		$ -	30903.241.32.90.00	$ 85,437.24			$ -	$ -				$ -	$ -	$ -	$ 85,437.24	$ -	$ -	$ -	$ 85,437.24	$ -
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		$ -	30902.220.32.33.00	$ 31,360.00	$ -							$ 31,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,360.00	$ -
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		$ -	30902.250.32.33.00	$ 4,480.00	$ -							$ 4,480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,480.00	$ -
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		$ -	30902.241.32.33.00	$ 15,810.80	$ -							$ 15,810.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,810.80	$ -
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		$ -	30903.241.32.33.00	$ 11,449.20			$ -	$ -				$ -	$ -	$ -	$ 11,449.20	$ -	$ -	$ -	$ 11,449.20	$ -
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands F		WO 20	Monumentation		$ -	30902.220.60.32.00	$ 19,854.40	$ -							$ 19,854.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,854.40	$ -
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands F		WO 20	Monumentation		$ -	30902.250.60.32.00	$ 286,527.00	$ -							$ 286,527.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,527.00	$ -
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		$ -	30902.220.32.90.00	$ 1,162,477.37	$ -							$ 1,162,477.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,162,477.37	$ -
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		$ -	30902.250.32.90.00	$ 255,529.60	$ -							$ 255,529.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,529.60	$ -
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		$ -	30902.230.32.90.00	$ 102,940.00	$ -							$ 102,940.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,940.00	$ -
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		$ -	30902.241.32.90.00	$ 221,637.72	$ -							$ 221,637.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,637.72	$ -
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 160,496.28			$ -	$ -				$ -	$ -	$ (815.16)	$ 161,311.44	$ -	$ -	$ -	$ 160,496.28	$ -
JHL Constructors, Inc.	Planting		WO 20	Landscaping		$ -	30902.220.32.90.00	$ 1,283,425.97	$ -							$ 1,283,425.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283,425.97	$ -
JHL Constructors, Inc.	Planting		WO 20	Landscaping		$ -	30902.250.32.90.00	$ 438,758.00	$ -							$ 438,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,758.00	$ -
JHL Constructors, Inc.	Planting		WO 20	Landscaping		$ -	30902.230.32.90.00	$ 216,674.90	$ -							$ 216,674.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,674.90	$ -
JHL Constructors, Inc.	Planting		WO 20	Landscaping		$ -	30902.241.32.90.00	$ 493,523.06	$ -							$ 493,523.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 493,523.06	$ -
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%		$ -	30903.241.32.90.00	$ 357,378.76			$ -	$ -				$ -	$ -	$ 11,551.49	$ 345,827.27	$ -	$ -	$ -	$ 357,378.76	$ -
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.220.32.90.00	$ 12,119.75	$ -							$ 12,119.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,119.75	$ -
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.250.32.90.00	$ 5,088.20	$ -							$ 5,088.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,088.20	$ -
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		$ -	30902.241.32.90.00	$ 2,966.76	$ -							$ 2,966.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,966.76	$ -
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ 2,148.34			$ -	$ -				$ -	$ -	$ 1,129.37	$ 1,018.97	$ -	$ -	$ -	$ 2,148.34	$ -
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.250.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.230.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		$ -	30902.241.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ -			$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.220.01.71.18	$ 27,514.56	$ -							$ 27,514.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,514.56	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.250.01.71.18	$ 8,354.00	$ -							$ 8,354.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,354.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.230.01.71.18	$ 3,725.00	$ -							$ 3,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,725.00	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		$ -	30902.241.01.71.18	$ 7,389.78	$ -							$ 7,389.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,389.78	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance - ARTA 42%		$ -	30903.241.01.71.18	$ 5,351.22			$ -	$ -				$ -	$ -	$ -	$ 5,351.22	$ -	$ -	$ -	$ 5,351.22	$ -
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		$ -	30902.220.01.71.16	$ 13,852.80	$ -							$ 13,852.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,852.80	$ -
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		$ -	30902.250.01.71.16	$ 11,285.20	$ -							$ 11,285.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285.20	$ -
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		$ -	30902.230.01.71.16	$ 7,907.00	$ -							$ 7,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,907.00	$ -
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		$ -	30902.241.01.71.16	$ 2,431.84	$ -							$ 2,431.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,431.84	$ -
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ARTA 42%		$ -	30903.241.01.71.16	$ 1,760.99			$ -	$ -				$ -	$ -	$ -	$ 1,760.99	$ -	$ -	$ -	$ 1,760.99	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 36,629.66	$ -							$ 36,629.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,629.66	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.250.01.71.19	$ 8,435.00	$ -							$ 8,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,435.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.230.01.71.19	$ 3,760.00	$ -							$ 3,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760.00	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		$ -	30902.241.01.71.19	$ 7,462.28	$ -							$ 7,462.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,462.28	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond - ARTA 42%		$ -	30903.241.01.71.19	$ 5,403.72			$ -	$ -				$ -	$ -	$ -	$ 5,403.72	$ -	$ -	$ -	$ 5,403.72	$ -
				Interior Monuments Phase 1		$ -		$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,216,447.88	$ -
JHL Constructors, Inc.	Construction Surveying		WO 21	Construction Surveying		$ -	30902.204.01.71.14	$ 50,014.50	$ -							$ 50,014.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,014.50	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Party Testing		$ -	30902.204.01.71.15	$ 29,441.50	$ -							$ 29,441.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,441.50	$ -
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Furnishings		$ -	30902.204.32.33.00	$ 3,706,381.82	$ -							$ 3,706,381.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,706,381.82	$ -
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		$ -	30902.204.01.71.16	$ 41,354.75	$ -							$ 41,354.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,354.75	$ -
JHL Constructors, Inc.	General Conditions		WO 21	General Conditions 8%		$ -	30902.204.01.71.17	$ 306,425.21	$ -							$ 306,425.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,425.21	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance 1%		$ -	30902.204.01.71.18	$ 41,208.78	$ -							$ 41,208.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,208.78	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bond 1%		$ -	30902.204.01.71.19	$ 41,621.32	$ -							$ 41,621.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,621.32	$ -
				Filing 9 - Wet Utilities		$ -		$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,817,163.05	$ -
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard		$ -	30902.330.33.10.00	$ 283,581.28	$ -							$ 283,581.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,581.28	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		$ -	30902.330.33.30.00	$ 88,691.00	$ -							$ 88,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,691.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities		$ -	30902.330.33.10.00	$ 686,950.24	$ -							$ 686,950.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,950.24	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water		$ -	30902.330.33.42.00	$ 876,883.23	$ -							$ 876,883.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 876,883.23	$ -
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%		$ -	30902.330.01.71.17	$ 155,432.24	$ -							$ 155,432.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,432.24	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		$ -	30902.330.01.71.18	$ 20,698.99	$ -							$ 20,698.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,698.99	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		$ -	30902.330.01.71.19	$ 20,906.01	$ -							$ 20,906.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,906.01	$ -
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		$ -	30902.334.33.30.00	$ 54,085.00	$ -							$ 54,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,085.00	$ -
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities		$ -	30902.334.33.10.00	$ 343,759.95	$ -							$ 343,759.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,759.95	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water		$ -	30902.334.33.42.00	$ 223,136.18	$ -							$ 223,136.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,136.18	$ -
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%		$ -	30902.334.01.71.17	$ 49,603.01	$ -							$ 49,603.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,603.01	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		$ -	30902.334.01.71.18	$ 6,684.55	$ -							$ 6,684.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,684.55	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		$ -	30902.334.01.71.19	$ 6,751.37	$ -							$ 6,751.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,751.37	$ -
				Tributary W Drainage		$ -		$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877,690.31	$ -
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying		$ -	30902.332.01.71.14	$ 38,110.99	$ -							$ 38,110.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,110.99	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing		$ -	30902.332.01.71.15	$ 72,836.00	$ -							$ 72,836.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,836.00	$ -
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities		$ -	30902.332.33.42.00	$ 4,202,554.35	$ -							$ 4,202,554.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,202,554.35	$ -
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 113,888.22	$ -							$ 113,888.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,888.22	$ -
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%		$ -	30902.332.01.71.17	$ 354,190.89	$ -							$ 354,190.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,190.89	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 47,816.08	$ -							$ 47,816.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,816.08	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 48,293.78	$ -							$ 48,293.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,293.78	$ -
				ECCV Relocation (Roadway)		$ -		$ 114,806.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,588.02	$ -	$ -	$ 48,218.89	$ -	$ -	$ -	$ 114,806.91	$ -
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		$ -	30902.241.01.71.14	$ 1,197.75	$ -							$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 867.33			$ -	$ -				$ -	$ -	$ -	$ 867.33	$ -	$ -	$ -	$ 867.33	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		$ -	30902.241.01.71.15	$ 989.48	$ -							$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 716.52			$ -	$ -				$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls		$ -	30902.241.00.00.55	$ 1,077.43	$ -							$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42%		$ -	30903.241.00.00.55	$ 780.20			$ -	$ -				$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		$ -	30902.241.32.12.16	$ 36,793.98	$ -							$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.16	$ 26,643.91			$ -	$ -				$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -							$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways -		$ -	30903.241.32.16.00	$ 11,928.00			$ -	$ -				$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		$ -	30902.241.32.12.16	$ 3,015.07	$ -							$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		$ -	30903.241.32.12.16	$ 2,183.33			$ -	$ -				$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 895.11	$ -							$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 4		$ -	30903.241.01.71.16	$ 648.19			$ -	$ -				$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		$ -	30902.241.01.71.17	$ 4,835.29	$ -							$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		$ -	30903.241.01.71.17	$ 3,501.41			$ -	$ -				$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -
JHL Constructors

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	$ 4,418,551.67
AH In-Tract Costs Amount	$ 469,839.52
AF ARTA Costs Amount	$ 1,975,593.62
AF ARTA to ATEC Costs Amount	$ -
AF ATEC Spine Costs Amount	$ 5,939.53
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 3,121.50
Draw Request 1-79	$ 369,968,044.67

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance		
																$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						**$ 6,873,045.84**		**$ 447,820,991.37**	**$ 4,418,551.67**	**$ 469,839.52**	**$ 1,975,593.62**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**	**$ 211,376,999.73**	**$ 47,546,166.90**	**$ 68,502,856.28**	**$ 27,345,978.57**	**$ 8,752,453.75**	**$ 6,174.00**	**$ 6,437,415.44**	**$ 376,841,090.51**	**$ 70,979,900.87**
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.334.32.12.16	$ 1,077,434.93	$ -							$ 1,035,704.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,035,704.52	$ 41,730.41
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.330.32.16.00	$ 1,313,135.64	$ -							$ 1,333,881.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333,881.86	$ (20,746.22)
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.334.32.16.00	$ 691,868.32	$ -							$ 633,001.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 633,001.27	$ 58,867.05
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.330.32.12.16	$ 133,794.58	$ -							$ 99,670.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,670.01	$ 34,124.57
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Signage & Striping		$ -	30902.334.32.12.16	$ 103,167.00	$ -							$ 98,008.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,008.65	$ 5,158.35
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.330.33.42.00	$ 4,153,238.45	$ -							$ 3,600,684.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,684.59	$ 552,553.86
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		$ -	30902.334.33.42.00	$ 208,418.00	$ -							$ 51,240.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,240.15	$ 157,177.85
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		$ -	30902.330.32.90.00	$ 44,480.00	$ -							$ 39,453.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,453.28	$ 5,026.72
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Landscaping Grading		$ -	30902.334.32.90.00	$ 55,600.00	$ -							$ 47,482.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,482.45	$ 8,117.55
JHL Constructors, Inc.	Earthwork		WO 27	Earthwork		$ -	30902.330.31.00.00	$ 479,194.20	$ -							$ 434,476.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,476.99	$ 44,717.21
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.330.01.71.16	$ 229,669.97	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,669.97
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.334.01.71.16	$ 69,492.49	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,492.49
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.330.01.71.18	$ 98,282.78	$ -							$ 93,368.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,368.64	$ 4,914.14
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.334.01.71.18	$ 29,905.82	$ -							$ 28,410.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,410.53	$ 1,495.29
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.330.01.71.19	$ 99,079.24	$ -							$ 94,125.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,125.28	$ 4,953.96
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.334.01.71.19	$ 30,183.26	$ -							$ 28,674.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,674.09	$ 1,509.17
				Filing 18 Park		**$ -**		**$ 5,848,959.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,848,959.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,848,959.77**	**$ -**
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout		$ -	30902.918.01.71.14	$ 34,330.30		$ -						$ -	$ 34,330.30	$ -	$ -	$ -	$ -	$ -	$ 34,330.30	$ -
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing		$ -	30902.918.01.71.15	$ 56,450.00		$ -						$ -	$ 56,450.00	$ -	$ -	$ -	$ -	$ -	$ 56,450.00	$ -
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions		$ -	30902.918.01.71.17	$ 421,424.45		$ -						$ -	$ 421,424.45	$ -	$ -	$ -	$ -	$ -	$ 421,424.45	$ -
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance		$ -	30902.918.01.71.18	$ 56,734.18		$ -						$ -	$ 56,734.18	$ -	$ -	$ -	$ -	$ -	$ 56,734.18	$ -
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bond		$ -	30902.918.01.71.19	$ 57,253.59		$ -						$ -	$ 57,253.59	$ -	$ -	$ -	$ -	$ -	$ 57,253.59	$ -
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		$ -	30902.918.26.56.13	$ 255,310.54		$ -						$ -	$ 255,310.54	$ -	$ -	$ -	$ -	$ -	$ 255,310.54	$ -
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		$ -	30902.918.31.00.00	$ 352,248.01		$ -						$ -	$ 352,248.01	$ -	$ -	$ -	$ -	$ -	$ 352,248.01	$ -
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control		$ -	30902.918.00.00.55	$ 37,949.49		$ -						$ -	$ 37,949.49	$ -	$ -	$ -	$ -	$ -	$ 37,949.49	$ -
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		$ -	30902.918.32.12.16	$ 1,803,614.25		$ -						$ -	$ 1,803,614.25	$ -	$ -	$ -	$ -	$ -	$ 1,803,614.25	$ -
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		$ -	30902.918.32.12.16	$ 1,659,124.05		$ -						$ -	$ 1,659,124.05	$ -	$ -	$ -	$ -	$ -	$ 1,659,124.05	$ -
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		$ -	30902.918.32.12.16	$ 577,212.85		$ -						$ -	$ 577,212.85	$ -	$ -	$ -	$ -	$ -	$ 577,212.85	$ -
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		$ -	30902.918.32.33.00	$ 6,257.63		$ -						$ -	$ 6,257.63	$ -	$ -	$ -	$ -	$ -	$ 6,257.63	$ -
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		$ -	30902.918.33.10.00	$ 531,050.43		$ -						$ -	$ 531,050.43	$ -	$ -	$ -	$ -	$ -	$ 531,050.43	$ -
				TAH Parkway Phase 1 Landscaping		**$ 198,009.35**		**$ 6,235,578.46**	**$ 198,009.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,074,108.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,272,117.46**	**$ 963,461.00**
JHL Constructors, Inc.	Mobilization		WO 31	Movilization		$ -	30902.241.01.71.13	$ 198,500.00	$ -							$ 188,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,575.00	$ 9,925.00
JHL Constructors, Inc.	Survey		WO 31	Construction Surveying		$ -	30902.241.01.71.14	$ 25,000.00	$ -							$ 23,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,750.00	$ 1,250.00
JHL Constructors, Inc.	Testing		WO 31	3rd Party Testing		$ -	30902.241.01.71.15	$ 12,500.00	$ -							$ 11,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,875.00	$ 625.00
JHL Constructors, Inc.	Earthwork		WO 31	Earthwork	Pay App 9	$ 4,750.00	30902.241.31.00.00	$ 100,000.00	$ 4,750.00							$ 85,347.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,097.83	$ 9,902.17
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 31	Crushed Stone Surfacing		$ -	30902.241.32.12.16	$ 106,507.50	$ -							$ 101,182.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,182.12	$ 5,325.38
JHL Constructors, Inc.	Sidewalks and Concrete Trails		WO 31	Sidewalks and Concrete Trails		$ -	30902.241.32.16.00	$ 289,270.00	$ -							$ 260,517.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,517.07	$ 28,752.93
JHL Constructors, Inc.	Deck Structures		WO 31	Deck Structures	Pay App 9	$ 43,006.59	30902.241.32.33.00	$ 653,552.42	$ 43,006.59							$ 582,029.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,035.89	$ 28,516.53
JHL Constructors, Inc.	Walls		WO 31	Walls		$ -	30902.241.60.32.00	$ 721,880.50	$ -							$ 643,036.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 643,036.47	$ 78,844.03
JHL Constructors, Inc.	Site Amenities/Fixtures		WO 31	Site Amenities/Fixtures		$ -	30902.241.32.33.00	$ 397,075.00	$ -							$ 339,810.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 339,810.16	$ 57,264.84
JHL Constructors, Inc.	Shade Structures		WO 31	Shade Structures		$ -	30902.241.32.33.00	$ 184,342.00	$ -							$ 171,641.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,641.25	$ 12,700.75
JHL Constructors, Inc.	Landscape Boulders		WO 31	Landscape Boulders		$ -	30902.241.32.33.00	$ 148,075.00	$ -							$ 98,469.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,469.88	$ 49,605.12
JHL Constructors, Inc.	Complete Irrigation System		WO 31	Complete Irrigation System		$ -	30902.241.32.90.00	$ 701,200.00	$ -							$ 729,542.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 729,542.52	$ (28,342.52)
JHL Constructors, Inc.	Plantings		WO 31	Plantings	Pay App 9	$ 133,073.86	30902.241.32.90.00	$ 1,286,301.85	$ 133,073.86							$ 874,192.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,007,266.69	$ 279,035.16
JHL Constructors, Inc.	Landscape Maintenance (Years 1, 2)		WO 31	Landscape Maintenance (Years 1, 2)		$ -	30902.241.32.90.00	$ 79,500.00	$ -							$ 67,972.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,972.50	$ 11,527.50
JHL Constructors, Inc.	Allowances		WO 31	Allowances		$ -	30902.241.32.90.00	$ 395,000.00	$ -							$ 77,668.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,668.92	$ 317,331.08
JHL Constructors, Inc.	Allowances		WO 31	Traffic Control		$ -	30902.241.10.14.00	$ 20,000.00	$ -							$ 4,845.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,845.00	$ 15,155.00
JHL Constructors, Inc.	Allowances		WO 31	Erosion Control		$ -	30902.241.00.00.55	$ 35,000.00	$ -							$ 33,105.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,105.13	$ 1,894.87
JHL Constructors, Inc.	Design-Builder Contingency (5%)		WO 31	Design-Builder Contingency (5%)		$ -	30902.241.01.71.16	$ 252,551.00	$ -							$ 239,923.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,923.46	$ 12,627.54
JHL Constructors, Inc.	General Conditions (6.50%)		WO 31	General Conditions (6.5	Pay App 9	$ 11,753.98	30902.241.01.71.17	$ 351,406.52	$ 11,753.98							$ 294,676.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,430.45	$ 44,976.07
JHL Constructors, Inc.	Payment and Performance Bond (1.0%		WO 31	Payment and Performance Bond (1.0%)		$ -	30902.241.01.71.19	$ 58,141.59	$ -							$ 55,234.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,234.51	$ 2,907.08
JHL Constructors, Inc.	General Liability Insurance (1.0%)		WO 31	General Liability Insurance (1.0%)		$ -	30902.241.01.71.18	$ 57,587.53	$ -							$ 54,708.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,708.15	$ 2,879.38
JHL Constructors, Inc.	Design-Builder Fee (3.0%)		WO 31	Design-Builder Fee (3.0	Pay App 9	$ 5,424.92	30902.241.00.00.90	$ 162,187.55	$ 5,424.92							$ 136,004.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,429.46	$ 20,758.09
				Erosion Control		**$ -**		**$ 4,945,350.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,841,065.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,841,065.29**	**$ 104,285.24**
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.00.00.55	$ 1,219,019.35	$ -							$ 1,219,019.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,219,019.35	$ -
SRM	Erosion and Sedimentation Controls			Erosion Control		$ -	30902.101.00.00.55	$ 1,640,626.34	$ -							$ 1,640,626.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,640,626.34	$ -
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 13	$ -	30902.220.00.00.55	$ 2,085,704.84	$ -							$ 1,981,419.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,981,419.60	$ 104,285.24
				38th Avenue		**$ -**		**$ 2,574,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,574,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,574,000.00**	**$ -**
GVRE	Construction Reimbursement			Construction Admin		$ -	30903.246.00.00.90	$ 77,220.00			$ -					$ -	$ -	$ 77,220.00	$ -	$ -	$ -	$ -	$ 77,220.00	$ -
GVRE	Construction Reimbursement			Movilization		$ -	30903.246.01.71.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -
GVRE	Construction Reimbursement			General Conditions		$ -	30903.246.01.71.17	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -
GVRE	Construction Reimbursement			Permits		$ -	30903.246.01.41.23	$ 51,480.00			$ -					$ -	$ -	$ 51,480.00	$ -	$ -	$ -	$ -	$ 51,480.00	$ -
GVRE	Construction Reimbursement			Erosion Control		$ -	30903.246.00.00.55	$ 61,776.00			$ -					$ -	$ -	$ 61,776.00	$ -	$ -	$ -	$ -	$ 61,776.00	$ -
GVRE	Construction Reimbursement			Earthwork		$ -	30903.246.31.00.00	$ 386,100.00			$ -					$ -	$ -	$ 386,100.00	$ -	$ -	$ -	$ -	$ 386,100.00	$ -
GVRE	Construction Reimbursement			Storm Water Utilities		$ -	30903.246.33.42.00	$ 437,580.00			$ -					$ -	$ -	$ 437,580.00	$ -	$ -	$ -	$ -	$ 437,580.00	$ -
GVRE	Construction Reimbursement			C & G Sidewalk		$ -	30903.246.32.16.00	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -
GVRE	Construction Reimbursement			Asphalt Paving		$ -	30903.246.32.12.16	$ 617,760.00			$ -					$ -	$ -	$ 617,760.00	$ -	$ -	$ -	$ -	$ 617,760.00	$ -
GVRE	Construction Reimbursement			Signage		$ -	30903.246.10.14.00	$ 90,090.00			$ -					$ -	$ -	$ 90,090.00	$ -	$ -	$ -	$ -	$ 90,090.00	$ -
GVRE	Construction Reimbursement			Lighting		$ -	30903.246.26.56.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -
GVRE	Construction Reimbursement			Planting		$ -	30903.246.32.90.00	$ 28,314.00			$ -					$ -	$ -	$ 28,314.00	$ -	$ -	$ -	$ -	$ 28,314.00	$ -
				ARTA/ECCV 48" Waterline Bypass E Aurc		**$ -**		**$ 968,334.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 561,633.93**	**$ -**	**$ -**	**$ 406,700.43**	**$ -**	**$ -**	**$ -**	**$ 968,334.36**	**$ -**
JBS Pipeline, LLC	General Conditions			General Conditions		$ -	30902.241.01.71.17	$ 54,961.96	$ -							$ 54,961.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,961.96	$ -
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 39,800.04			$ -	$ -				$ -	$ -	$ -	$ 39,800.04	$ -	$ -	$ -	$ 39,800.04	$ -
JBS Pipeline, LLC	Erosion Control			Erosion Control		$ -	30902.241.00.00.55	$ 10,814.10	$ -							$ 10,814.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,814.10	$ -
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		$ -	30903.241.00.00.55	$ 7,830.90			$ -	$ -				$ -	$ -	$ -	$ 7,830.90	$ -	$ -	$ -	$ 7,830.90	$ -
JBS Pipeline, LLC	Demolition			Demolition		$ -	30902.241.02.41.00	$ 29,919.30	$ -							$ 29,919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,919.30	$ -
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ 21,665.70			$ -	$ -				$ -	$ -	$ -	$ 21,665.70	$ -	$ -	$ -	$ 21,665.70	$ -
JBS Pipeline, LLC	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 4,965.38	$ -							$ 4,965.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,965.38	$ -
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 3,595.62			$ -	$ -				$ -	$ -	$ -	$ 3,595.62	$ -	$ -	$ -	$ 3,595.62	$ -
JBS Pipeline, LLC	Water Transmission			Water Transmission		$ -	30902.241.33.10.00	$ 460,973.19	$ -							$ 460,973.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 460,973.19	$ 0.00
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		$ -	30903.241.33.10.00	$ 333,808.17			$ -	$ -				$ -	$ -	$ -	$ 333,808.17	$ -	$ -	$ -	$ 333,808.17	$ (0.00)
				Aurora Highlands Aquatic Center		**$ 77,437.60**		**$ 13,341,956.68**	**$ 77,437.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,759,954.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,837,392.02**	**$ 11,504,564.66**
AD Miller	Site Furnishing for AH Projects		TO-01	Site Furnishing for AH Projects		$ -	30902.511.32.90.00	$ 6,748,194.73	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,748,194.73
AD Miller	Utilities		TO-01	Utilities		$ -	30902.511.33.10.00	$ 1,323,727.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,323,727.00
AD Miller	Electrical Utilities		TO-01+CO01	Electrical Utilities		$ -	30902.511.26.56.13	$ 637,490.58	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 637,490.58
AD Miller	Earthwork		TO-01	Earthwork		$ -	30902.511.31.00.00	$ 337,976.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 337,976.00
AD Miller	Cameras for Audio-Visual Systems		TO-01	Cameras for Audio-Visual Systems		$ -	30902.511.27.05.11	$ 40,870.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,870.00
AD Miller	Concrete		TO-01	Concrete		$ -	30902.511.32.13.13	$ 664,158.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 664,158.00
AD Miller	Furniture		TO-01	Furniture		$ -	30902.511.32.33.00	$ 3,800.00	$ -							$ 7,215.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,215.72	$ (3,415.72)
AD Miller	Construction Contingency		TO-01	Construction Contingency		$ -	30902.511.01.71.16	$ 915,946.92	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,946.92
AD Miller	General Conditions + Existing		TO-01	General Conditions + Existing		$ -	30902.511.01.71.17	$ 966,643.88	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.88
AD Miller	General Liability Insurance		TO-01	General Liability Insurance		$ -	30902.511.01.71.18	$ 160,644.90	$ -							$ 29,279.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,279.04	$ 131,365.86
AD Miller	Performance & Payment Bond		TO-01	Performance & Payment Bond		$ -	30902.511.01.71.19	$ 114,593.36	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,593.36
AD Miller	CMaR Fee		TO-01	CMaR Fee		$ -	30902.511.00.00.90	$ 589,031.31	$ -							$ 34,212.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,212.98	$ 554,818.33
AD Miller	General Conditions		TO-01	Civil Engineering and D	Pay App 4	$ 77,437.60	30902.511.00.00.30	$ 838,880.00	$ 77,437.60							$ 1,689,246.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,766,684.28	$ (927,804.28)
				Filing 19 32nd Ave		**$ 111,553.78**		**$ 4,466,546.95**	**$ 111,553.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,553.78**	**$ 4,354,993.17**
Hudick Excavating Inc	Site Furnishing for AH Projects			Winter Protection - Allowance		$ -	30902.343.03.00.00	$ 27,170.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,170.00
Hudick Excavating Inc	Utilities			Permits - Allowance	Pay App 1	$ 23,750.00	30902.343.00.31.46	$ 32,294.00	$ 23,750.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,750.00	$ 8,544.00
Hudick Excavating Inc	Electrical Utilities			Traffic Control - Allowance		$ -	30902.343.01.55.26	$ 18,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00
Hudick Excavating Inc	Earthwork			Survey	Pay App 1	$ 7,771.38	30902.343.00.00.20	$ 68,752.00	$ 7,771.38							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,771.38	$ 60,980.62
Hudick Excavating Inc	Cameras for Audio-Visual Systems			3Rd Party Testing		$ -	30902.343.01.71.15	$ 75,641.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,641.00
Hudick Excavating Inc	Concrete			Mobilization	Pay App 1	$ 65,633.25	30902.343.01.71.13	$ 274,037.25	$ 65,633.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,633.25	$ 208,404.00
Hudick Excavating Inc	Furniture			Geotechnical		$ -	30902.343.00.00.60	$ 25,304.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,304.00
Hudick Excavating Inc	Construction Contingency			Erosion Control	Pay App 1	$ 14,399.15	30902.343.00.00.55	$ 292,202.00	$ 14,399.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,399.15	$ 277,802.85
Hudick Excavating Inc	General Conditions + Existing			Grading		$ -	30902.343.31.23.00	$ 155,753.65	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,753.65
Hudick Excavating Inc	General Liability Insurance			Roadway		$ -	30902.343.34.71.00	$ 1,108,660.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,660.00
Hudick Excavating Inc	Performance & Payment Bond			Traffic (Signing And Striping)		$ -	30902.343.34.41.16	$ 87,881.50	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,881.50
Hudick Excavating Inc	CMaR Fee			Stormwater Utilities		$ -	30902.343.33.42.00	$ 1,091,457.30	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,091,457.30
Hudick Excavating Inc	General Conditions			Sanitary Utilities		$ -	30902.343.33.30.00	$ 139,181.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,181.25
Hudick Excavating Inc	Performance & Payment Bond			Water Utilities		$ -	30902.343.33.10.00	$ 538,826.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 538,826.00
Hudick Excavating Inc	CMaR Fee			Lighting		$ -	30902.343.26.56.13	$ 531,387.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 531,387.00
				Miscellaneous		**$ 1,435,189.17**		**$ 25,153,217.59**	**$ 1,344,532.05**	**$ 90,108.12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 549.00**	**$ 2,971,992.39**	**$ 353,087.49**	**$ 264,807.83**	**$ 209,308.93**	**$ 2,187,507.06**	**$ -**	**$ 388,184.76**	**$ 7,810,077.63**	**$ 17,343,139.96**
Diversified	Subsurface Investigation		N/A	CIG		$ -	30902.270.00.00.20	$ 12,532.50	$ -							$ 12,532.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,532.50	$ -
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 200,506.62	$ -							$ 200,506.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,506.62	$ -
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		$ -	30902.203.27.05.11	$ 10,206.00		$ -						$ -	$ 10,206.00	$ -	$ -	$ -	$ -	$ -	$ 10,206.00	$ -
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Monuments		$ -	30900.203.27.05.11	$ 10,206.00							$ -	$ -	$ -	$ -	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

2/20/2025

Total Draw Request 080		**6,873,045.84**
TAH CAB/Spine Costs Amount	$	4,418,551.67
AH In-Tract Costs Amount	$	469,839.52
AF ARTA Costs Amount	$	1,975,593.62
AF ARTA to ATEC Costs Amount	$	-
AF ATEC Spine Costs Amount	$	5,939.53
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	3,121.50
Draw Request 1-79	$	**369,968,044.67**

$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.49)	$ -	$ 1,261,001.68	Variance
$ 212,372,196.41	$ 46,294,167.16	$ 67,597,743.15	$ 27,345,978.57	$ 8,653,368.26	$ 6,174.00	$ 7,698,417.12	DRAW 79

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount
TOTAL DESIGN & CONSTRUCTION						$ 6,873,045.84		$ 447,820,991.37	$ 4,418,551.67	$ 469,839.52	$ 1,975,593.62	$ -	$ 5,939.53	$ -	$ 3,121.50	$ 211,376,999.73	$ 47,546,166.90	$ 68,502,856.28	$ 27,345,978.57	$ 8,752,453.75	$ 6,174.00	$ 6,437,415.44	$ 376,841,090.51	$ 70,979,900.87
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.340.26.56.13	$ 199,741.84	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,741.84
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.340.31.00.00	$ 32,572.39	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,572.39
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.340.32.12.16	$ 312,491.36	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,491.36
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.340.32.16.00	$ 699,724.48	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 699,724.48
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.340.32.16.16	$ 408,704.65	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408,704.65
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 202,096.26	30902.340.33.10.00	$ 435,930.60	$ 202,096.26							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 202,096.26	$ 233,834.34
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 52,162.60	30902.340.33.30.00	$ 75,158.00	$ 52,162.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,162.60	$ 22,995.40
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 2,437.70	30902.340.33.33.00	$ 2,566.00	$ 2,437.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,437.70	$ 128.30
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 498,159.48	30902.340.33.42.00	$ 1,248,616.00	$ 498,159.48							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,159.48	$ 750,456.52
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.00.00.55	$ 50,032.72	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,032.72
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	To Correct	$ 16,598.40	30902.345.01.41.23	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.01.71.13	$ 36,576.80	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,576.80
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.01.71.14	$ 31,200.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,200.00
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.01.71.15	$ 25,840.88	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,840.88
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.26.56.13	$ 119,117.52	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,117.52
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.31.00.00	$ 32,572.39	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,572.39
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.32.12.16	$ 159,706.55	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,706.55
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.32.16.00	$ 368,787.74	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,787.74
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.32.16.16	$ 204,352.33	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,352.33
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.33.10.00	$ 278,811.60	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,811.60
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.33.30.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.345.33.33.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 4,208.50	30902.345.33.42.00	$ 1,327,025.00	$ 4,208.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,208.50	$ 1,322,816.50
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.00.00.55	$ 50,032.72	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,032.72
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	To Correct	$ 16,598.40	30902.351.01.41.23	$ 29,120.00	$ 16,598.40							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,598.40	$ 12,521.60
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.01.71.13	$ 36,576.80	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,576.80
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.01.71.14	$ 31,200.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,200.00
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.01.71.15	$ 25,840.88	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,840.88
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.26.56.13	$ 120,367.60	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,367.60
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.31.00.00	$ 32,572.39	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,572.39
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.32.12.16	$ 147,903.07	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,903.07
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.32.16.00	$ 368,787.74	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,787.74
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.32.16.16	$ 204,352.33	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,352.33
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.33.10.00	$ 198,996.60	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,996.60
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.33.30.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Roads		$ -	30902.351.33.33.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave	Pay App 4	$ 6,312.75	30902.351.33.42.00	$ 474,710.00	$ 6,312.75							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,312.75	$ 468,397.25
Phillips Family Trust	Electrical Utilies			ROW and Easement Acquisition		$ -	30903.207.00.00.23	$ 239,000.00			$ -					$ -	$ -	$ 239,000.00	$ -	$ -	$ -	$ -	$ 239,000.00	$ -
Sun Hui East	Electrical Utilies			ROW and Easement Acquisition - 26th Ave		$ -	30903.207.00.00.23	$ 3,000.00			$ -					$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ -
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.101.26.56.13	$ 1,686,260.54	$ -							$ 1,686,260.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,686,260.54	$ -
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.511.32.33.00	$ 4,356.87	$ -							$ 4,356.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,356.87	$ -
Xcel Energy	Fees	1	N/A	Xcel - Trib W		$ -	30902.332.01.41.23	$ 16,198.85	$ -							$ 16,198.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,198.85	$ -
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electric Relocation		$ -	30903.100.26.56.13	$ 18,384.10			$ -					$ -	$ -	$ 18,384.10	$ -	$ -	$ -	$ -	$ 18,384.10	$ -
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.909.01.41.23	$ 98,708.82		$ -						$ -	$ 98,708.82	$ -	$ -	$ -	$ -	$ -	$ 98,708.82	$ -
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.910.26.56.13	$ 17,123.38		$ -						$ -	$ 17,123.38	$ -	$ -	$ -	$ -	$ -	$ 17,123.38	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		$ -	30902.911.26.56.13	$ 98,229.60		$ -						$ -	$ 98,229.60	$ -	$ -	$ -	$ -	$ -	$ 98,229.60	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Filing 19 Street Li	902458931	$ 90,108.12	30902.919.26.56.13	$ 90,108.12		$ 90,108.12						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,108.12	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider		$ -	30902.204.26.56.13	$ 7,348.74	$ -							$ 7,348.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,348.74	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.204.26.56.13	$ 31,682.05	$ -							$ 31,682.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,682.05	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.220.26.56.13	$ 52,653.70	$ -							$ 52,653.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,653.70	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.220.26.56.13	$ 6,560.64	$ -							$ 6,560.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,560.64	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.232.26.56.13	$ 8,278.19	$ -							$ 8,278.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,278.19	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Street Lighting		$ -	30902.330.26.56.13	$ 13,363.18	$ -							$ 13,363.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,363.18	$ -
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		$ -	30900.909.26.56.13	$ 171,579.58							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,579.58	$ 171,579.58	$ -
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30900.101.26.56.13	$ 45,080.62							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,080.62	$ 45,080.62	$ -
Travelers	Supplementary Conditions			Insurance Commercial Package		$ -	30902.101.00.73.00	$ 2,500.00	$ -							$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
Mac-Bestos Inc	Demolition			Demolition		$ -	30904.715.02.41.00	$ 47,500.00					$ -			$ -	$ -	$ -	$ -	$ 47,500.00	$ -	$ -	$ 47,500.00	$ -
Knight Industries	Demolition			Environmental Remediation/Demolition		$ -	30904.715.31.00.00	$ 24,600.00					$ -			$ -	$ -	$ -	$ -	$ 14,440.00	$ -	$ -	$ 14,440.00	$ 10,160.00
Knight Industries	Demolition		CO 1 TO 3	Environmental Remediation/Demolition		$ -	30904.715.31.00.00	$ 2,229,055.00					$ -			$ -	$ -	$ -	$ -	$ 2,117,602.25	$ -	$ -	$ 2,117,602.25	$ 111,452.75
Winegar Well Service	Permits			Permit #148547 & Permit #308-WCB Aband		$ -	30904.710.31.00.00	$ 7,722.81					$ -			$ -	$ -	$ -	$ -	$ 7,722.81	$ -	$ -	$ 7,722.81	$ -
APEN	Permits			APEN Permit Fee		$ -	30904.710.01.41.23	$ 242.00					$ -			$ -	$ -	$ -	$ -	$ 242.00	$ -	$ -	$ 242.00	$ -
									$ -						$ -									
Construction Section				**CONSTRUCTION SECTION TOTAL**		$ 4,042,975.27		$ 331,391,709.51	$ 3,766,844.90	$ 272,291.41	$ 3,289.96	$ -	$ -	$ -	$ 549.00	$ 169,578,903.18	$ 34,545,646.41	$ 44,600,828.65	$ 9,665,503.50	$ 6,939,257.90	$ -	$ 5,836,638.60	$ 275,209,753.52	

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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: February 10, 2025

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 40

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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 40th 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 $113,993,742.34 of incurred expenses associated with In-Tract Improvements. Of the $113,993,742.34 reviewed, Schedio Group has verified $84,320,524.21 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 $84,320,524.21.

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. 39* prepared by Schedio Group LLC and dated January 8, 2024 ("ERVC 39"), Schedio Group had verified $84,250,703.07 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 $84,250,703.07.

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Regarding this Report, Schedio Group has reviewed $1,097,826.53 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $1,097,826.53 reviewed in expenses, Schedio Group has verified $69,821.14 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 **$69,821.14**. 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 - 40	PREV VER PUB AMT VER NOS 1 - 39	CUR VER PUB AMT VER NO 40
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.41**	**$ 661,992.41**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 7,897,575.76**	**$ 7,897,575.76**	**$ -**
Century Homes	**$ 6,372,483.08**	**$ 6,372,483.08**	**$ -**
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	**$ 19,736,225.73**	**$ 19,666,404.59**	**$ 69,821.14**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 14,061,730.87**	**$ 14,061,730.87**	**$ -**
TOTALS -->	**$ 84,320,524.21**	**$ 84,250,703.07**	**$ 69,821.14**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 40)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 39)	CURRENT AMT VERIFIED (Verification No. 40)
SOFT AND INDIRECT COSTS			
Streets	$ 4,535,960.40	$ 4,533,449.40	$ 2,511.00
Water	$ 2,955,502.29	$ 2,955,502.29	$ -
Sanitary Sewer	$ 2,624,230.68	$ 2,624,230.68	$ -
Parks and Recreation	$ 1,631,318.16	$ 1,631,318.16	$ -
TOTAL SOFT AND INDIRECT COSTS -->	$ 11,747,011.52	$ 11,744,500.52	$ 2,511.00
HARD COSTS			
Streets	$ 43,314,344.33	$ 43,251,489.04	$ 62,855.28
Water	$ 12,373,955.58	$ 12,372,470.63	$ 1,484.95
Sanitary Sewer	$ 10,952,959.26	$ 10,951,474.30	$ 1,484.95
Parks and Recreation	$ 5,932,253.53	$ 5,930,768.57	$ 1,484.95
TOTAL HARD COSTS -->	$ 72,573,512.69	$ 72,506,202.55	$ 67,310.14
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 47,850,304.73	$ 47,784,938.44	$ 65,366.28
Water	$ 15,329,457.87	$ 15,327,972.92	$ 1,484.95
Sanitary Sewer	$ 13,577,189.93	$ 13,575,704.98	$ 1,484.95
Parks and Recreation	$ 7,563,571.68	$ 7,562,086.73	$ 1,484.95
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 84,320,524.21	$ 84,250,703.07	$ 69,821.14

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

As a result, Schedio Group recommends that **$69,821.14** 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 $913,165.33 associated with costs reviewed in this Report. Of the $3,820,384.43 in verified payments, $69,821.14 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 27, 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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SCHEDIO GROUP

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 10, 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 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 2022 through January of 2025 are reasonably valued at **$69,821.14**.

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 **$69,821.14**.

February 10, 2025

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	Eby 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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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 Managem	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	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	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	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	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	181195-DB-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 Cont	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	1096043	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	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	0.00%	$ -			$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 02	RAH	A.G. 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 Managem	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 Managem	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 Managem	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, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
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	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: Fillings 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	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: Fillings 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

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 01	RAH	Blue Mountain Erosion Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Cont	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/19/20	$ 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 Cont	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 Cont	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 Devel	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	1092307	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 Hydrovac	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 Solutior	SW Permit, AFEN, 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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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	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 H	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	A.G. 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	A.G. 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	A.G. 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	A.G. 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale 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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fulltondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/22/21	$ 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	A.G. Wassenaar	212820MAS 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	A.G. Wassenaar	212820MAS 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	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/

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	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance	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	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	Rasponti 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	Rasponti 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 H	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 H	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 H	Application Fee for Permit COR410969 TAH Filing 2	WC211159420	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	A.G. 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	A.G. 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	A.G. 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	A.G. 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	A.G. 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	A.G. 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	$ 1,078,097.25	$ 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 Cont	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	1895 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	Rasponti 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-12446389	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 Devel	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	604068	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	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: Fillings 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: Fillings 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 Devel	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	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: Fillings 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: Fillings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.34	$ 8,287.39	$ 74,585.54	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	Vendor Stmt	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	$ 682,993.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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 08	Pulte	Stormwater Risk Managemen	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 Managemen	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05	Pulte	Multiple	$ 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 Managemen	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00	Pulte	Multiple	$ 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	A.G. Wassenaar	191422 AH SW of E 42nd & Harvest Rd	311089	12/12/20	$ 20,200.00	$ -	$ 20,200.00	1127777	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	A.G. 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	A.G. 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	A.G. Wassenaar	Residential and Vertical Contruction Fiscal Security	609687610105	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%	$ -	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	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	A.G. 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	A.G. 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%	$ -	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	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120920	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	0.00%	$ 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 Devel	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 Managemen	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 Managemen	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00	Pulte	Multiple	$ 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 Managemen	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

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	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 Compa	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,208.59	$ 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
6	Hard	FILING 15	TM	A.G. 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%	$ 222.42	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	A.G. 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	A.G. 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	A.G. 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	A.G. 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
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 Compa	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 Devel	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	Multiple	Multiple	$ 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 Devel	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	Hard	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	Hard	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			NA	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	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 Compa	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	A.G. 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	Hard	FILING 16	TriPointe	A.G. 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	A.G. Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	1082945	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	A.G. 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	A.G. 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	A.G. 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	A.G. Wassenaar	220814MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	858 Design	Aurora Highlands 3,000 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 Solutior	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	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%	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	A.G. 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	A.G. 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%	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	A.G. 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	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	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	$ 109,086.46	$ 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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	NA	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Hard	FILING 15	TM	Monks Construction Compa	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	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: Filings 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 15	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%	$ 650.83	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 15	TM	A.G. 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	A.G. 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	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 Compa	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	A.G. Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	S687434	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	A.G. Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/31/22	$ 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	A.G. 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	A.G. Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental 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	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 Highlands 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	227P021 - Aurora Highlands Filing 16 Erosion Control	35122	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
9	Hard	FILING 15	TM	A.G. 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	A.G. Wassenaar	22000MAS TAH F15 Foundation Studies	350727	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	A.G. 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	A.G. 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ 75.13	99.65%	$ 21,407.38	$ 663,519.80	$ 59,766.03	$ 113,160.40	$ 272,713.16	$ 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	Pape 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	Pape 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	$ -	$ 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	Elite Earthworks, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.20	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 281,218.74	16.89%	$ 57,295.63	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,670.03
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 Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,586.07	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,254.07	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 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: Filings 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	04/18/22	$ 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: Filings 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	A.G. 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	A.G. 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
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	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Hard	FILING 04	Pulte	Brightview Landscape Devel	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	Contour Services	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 Devel	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 Devel	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	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	6000-00041758	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 Compa	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Hard	FILING 15	TM	A.G. 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	A.G. 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	A.G. 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 44,293.10	$ 2,214.65	$ 42,078.45	Vendor Stmt	Vendor Statement	$ 31,174.00	BWH	10/18/22	$ 11,933.00	100.00%	$ -	100.00%	$ 42,078.35	$ 11,556.97	$ 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 Insurance	Lot 9800 - Title Insurance	9954-0954112177	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	$ (3,200.00)	$ (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: Fillings 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%	$ (65,604.25)	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: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, Q	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: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.28	$ 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	A.G. Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/11/22	$ 9,960.00	$ -	$ 9,960.00	ACH54590	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	A.G. Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH54590	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	A.G. 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	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH54590	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	A.G. Wassenaar	223197MAS 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 Cont	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ICH43814	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	08/12/22	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/22	$ 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	08/12/22	$ 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	R

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	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106,110.00	$ -	$ 106,110.00	Multiple	Multiple	$ 106,110.00	CGF	Multiple	$ 106,110.00	100.00%	$ 106,110.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of ornaments	1022	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/22	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90°	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource 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	24968.000-1052282	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	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiination	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	40.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68845	10/31/21	$ 4,119.65	$ -	$ 4,119.65	1111	11/22/21	$ 4,119.65	CGF	11/22/21	$ 4,119.65	60.00%	$ 2,471.79	40.00%	$ 1,647.86	$ 1,647.86	$ 411.97	$ 411.97	$ 411.97	$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-69731	11/30/21	$ 4,395.00	$ -	$ 4,395.00	1127	01/26/22	$ 4,395.00	CGF	01/26/22	$ 4,395.00	60.00%	$ 2,637.00	40.00%	$ 1,758.00	$ 1,758.00	$ 439.50	$ 439.50	$ 439.50	$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70922	01/31/22	$ 4,537.50	$ -	$ 4,537.50	1137	02/25/22	$ 4,537.50	CGF	02/25/22	$ 4,537.50	60.00%	$ 2,722.50	40.00%	$ 1,815.00	$ 1,815.00	$ 453.75	$ 453.75	$ 453.75	$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72132	03/31/22	$ 3,725.00	$ -	$ 3,725.00	1155	04/25/22	$ 3,725.00	CGF	04/25/22	$ 3,725.00	60.00%	$ 2,235.00	40.00%	$ 1,490.00	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Soft	FILING 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%	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Hard	FILING 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
14	Hard	FILING 15	TM	A.G. Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET053278	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	A.G. 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ 18,308.23	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 Testing	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
15	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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	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 16	TriPointe	A.G. Wassenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental 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 & 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-5 Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6208055	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	Multiple	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	$ 44874	$ 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	12/20/22	$ 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	$ -	$ -	$ -
15	Hard	FILING 15	TM	A.G. 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	A.G. 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
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: Filings 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: Filings 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
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 Devel	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 Devel	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: Filings 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	Multiple	NA	$ -	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
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	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	A.G. Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Pavement Study	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	A.G. Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/20/22	$ 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	A.G. 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	$ 2,071,085.37	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	03/19/21	$ 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	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	Rasponti 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%	$ -	$ -	$ -	$ -	$ -

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
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	Signage and Striping	Signage and Striping - Aurora Highlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Hard	FILING 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 - Grading	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	Cave-Ons 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
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	0219-01-2752 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 & Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
17	Hard	FILING 15	TM	A.G. 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	A.G. Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
17	Hard	FILING 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
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	$ 31,421.73	$ 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 21	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 Managemen	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 Managemen	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 Managemen	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.10	Pulte	Vendor Stmt	$ 781.10	59.78%	$ 5,428.08	40.22%	$ 3,651.35	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
19	Hard	FILING 15	TM	A.G. 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	A.G. 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	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	Multiple	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 Testing	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Managemen	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 Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Managemen	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 Managemen	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: Filings 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	A.G. 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	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 16	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, P0#10 - Construction Administration	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00	TM	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	A.G. Wassenaar	2132799 - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	Vendor Stmt	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	A.G. Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solution	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 Solution	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 Solution	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	100.00%	$ 219,016.25	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	03/23/23	$ 406.50	0.00%	$ -	100.00%	$ 406.50	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	$ 291.05	$ 291.05	$ -	$ -	$ -
19	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	$ 4,239.60	$

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
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.37%	$ 12,300.80	53.63%	$ 14,225.58	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	$ 3,646.00	$ -	$ 3,646.00	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-132608234	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/03	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 1,522,258.09	$ 114,001.91	$ 1,408,256.18	MULTIPLE	Multiple	$ 1,649,575.80	RAH	Multiple	$ 1,649,575.80	4.06%	$ 57,200.43	95.94%	$ 1,351,055.76	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
21	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/31/23	$ 6,095.00	$ -	$ 6,095.00	6706950	06/28/23	$ 6,095.00	TP	06/28/23	$ 6,095.00	21.69%	$ 1,321.70	78.31%	$ 4,773.30	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,187.84	$ -	$ 17,187.84	MULTIPLE	Multiple	$ 17,187.84	TP	Multiple	$ 17,187.84	59.45%	$ 10,217.79	40.55%	$ 6,970.05	$ 6,970.05	$ 4,970.00	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	15.00%	$ 9,586.50	85.00%	$ 54,323.50	$ 54,323.50	$ 13,580.88	$ 13,580.88	$ 13,580.88	$ 13,580.88
21	Soft	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	150721	05/01/23	$ 625.00	$ -	$ 625.00	6588810	05/05/23	$ 625.00	TP	05/05/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	152168	06/01/23	$ 625.00	$ -	$ 625.00	6665656	06/08/23	$ 625.00	TP	06/08/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Hard	FILING 16	TriPointe	Concrete Curb & Paving	Paving – Filing 16	MULTIPLE	MULTIPLE	$ 282,168.69	$ 14,108.43	$ 268,060.26	Multiple	Multiple	$ 268,060.26	TP	Multiple	$ 268,060.26	0.00%	$ -	100.00%	$ 268,060.26	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ 233.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/16/23	$ 345.00	TP	05/16/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	$ 345.00	$ -	$ 345.00	6667452	06/09/23	$ 345.00	TP	06/09/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	$ 510,569.00	$ 23,851.45	$ 486,717.55	6709391	06/28/23	$ 485,040.55	TP	06/28/23	$ 485,040.55	0.00%	$ -	100.00%	$ 486,717.55	$ 485,040.55	$ 374,630.13	$ 36,803.48	$ 36,803.48	$ 36,803.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	$ 11,230.90	$ -	$ 11,230.90	6610305	05/18/23	$ 11,230.90	TP	05/18/23	$ 11,230.90	63.34%	$ 7,114.06	36.66%	$ 4,116.84	$ 4,116.84	$ 1,029.21	$ 1,029.21	$ 1,029.21	$ 1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	$ 4,404.80	$ -	$ 4,404.80	6706950	06/28/23	$ 4,404.80	TP	06/28/23	$ 4,404.80	63.34%	$ 2,790.16	36.66%	$ 1,614.64	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	05/08/23	$ 141,442.67	$ -	$ 141,442.67	6588549	05/08/23	$ 141,442.67	TP	05/08/23	$ 141,442.67	100.00%	$ 141,442.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/24	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	1	05/31/23	$ 7,653.00	$ -	$ 7,653.00	Vendor Stmt	05/25/23	$ 7,653.00	BWH	05/25/23	$ 7,653.00	0.00%	$ -	100.00%	$ 7,653.00	$ 7,653.00	$ 7,653.00	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	2	06/13/23	$ 147,881.80	$ 7,394.09	$ 140,487.71	1181	08/10/23	$ 140,487.71	BWH	08/10/23	$ 140,487.71	0.00%	$ -	100.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	78194	06/15/23	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ 2,785.94	BWH	07/23/23	$ 2,785.94	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48
22	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 25,600.00	$ -	$ 25,600.00	Multiple	08/01/23	$ 25,600.00	CENTURY	08/01/23	$ 25,600.00	61.19%	$ 15,665.50	38.81%	$ 9,934.50	$ 9,934.50	$ 2,483.62	$ 2,483.62	$ 2,483.62	$ 2,483.62
22	Hard	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	$ 850.00	$ -	$ 850.00	653594	07/13/23	$ 850.00	CENTURY	07/21/23	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-07 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	$ 4,260.00	$ -	$ 4,260.00	653594	07/13/23	$ 4,260.00	CENTURY	07/21/23	$ 4,260.00	61.19%	$ 2,606.84	38.81%	$ 1,653.16	$ 1,653.16	$ 413.29	$ 413.29	$ 413.29	$ 413.29
22	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	$ 39,780.00	$ -	$ 39,780.00	649558	06/27/23	$ 39,780.00	CENTURY	07/06/23	$ 39,780.00	15.00%	$ 5,967.00	85.00%	$ 33,813.00	$ 33,813.00	$ 8,453.25	$ 8,453.25	$ 8,453.25	$ 8,453.25
22	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 7,072.26	$ 707.23	$ 6,365.03	Vendor Stmt	Multiple	$ 1,074.60	Pulte	Multiple	$ 1,074.60	0.00%	$ -	100.00%	$ 6,365.03	$ 1,074.60	$ 537.30	$ -	$ -	$ 537.30
22	Hard	FILING 04	Pulte	Stormwater Risk Managem	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Brightview Landscape Devel	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 Managem	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 Devel	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 Managem	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	A.G. 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	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,446.13	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,923.94	$ 2,582.14	$ 2,758.94	$ 990.94
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88	Vendor Stmt	05/09/23	$ 2,890.88	TM	05/09/23	$ 2,890.88	57.04%	$ 1,649.06	42.96%	$ 1,241.82	$ 1,241.82	$ 310.45	$ 310.45	$ 310.45	$ 310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56	Vendor Stmt	05/09/23	$ 2,646.56	TM	05/09/23	$ 2,646.56	57.04%	$ 1,509.69	42.96%	$ 1,136.87	$ 1,136.87	$ 284.22	$ 284.22	$ 284.22	$ 284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 199.65	42.96%	$ 150.35	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 1,332.00	$ -	$ 1,332.00	Multiple	Multiple	$ 1,332.00	TM	01/00/00	$ 1,332.00	57.04%	$ 759.82	42.96%	$ 572.18	$ 572.18	$ 143.04	$ 143.04	$ 143.04	$ 143.04
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 4,056.25	$ -	$ 4,056.25	MULTIPLE	MULTIPLE	$ 3,625.00	TM	MULTIPLE	$ 3,625.00	0.00%	$ -	100.00%	$ 4,056.25	$ 3,625.00	$ 906.25	$ 906.25	$ 906.25	$ 906.25
22	Hard	FILING 16	TriPointe	CMS Environmental 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	07/12/23	$ 50.00	$ -	$ 50.00	6771384	07/25/23	$ 50.00	TP	07/25/23	$ 50.00	63.34%	$ 31.67	36.66%	$ 18.33	$ 18.33	$ 4.58	$ 4.58	$ 4.58	$ 4.58
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$ 11,073.39	$ -	$ 11,073.39	6743678	07/12/23	$ 11,073.39	TP	07/12/23	$ 11,073.39	0.00%	$ -	100.00%	$ 11,073.39	$ 11,073.39	$ 11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$ 375.00	$ -	$ 375.00	6758277	07/19/23	$ 375.00	TP	07/19/23	$ 375.00	57.04%	$ 213.91	42.96%	$ 161.09	$ 161.09	$ 40.27	$ 40.27	$ 40.27	$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$ 345.00	$ -	$ 345.00	6772319	07/25/23	$ 345.00	TP	07/25/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
22	Hard	FILING 16	TriPointe	Pase	227P023 - 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%	$ -	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 15	TM	A.G. 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	A.G. 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 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
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	78195	07/24/23	$ 19,220.63	$ 2,135.63	$ 17,085.00	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 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$ 991,821.20	$ 89,263.90	$ 902,557.30	669480	09/07/23	$ 902,557.30	CENTURY	09/11/23	$ 902,557.30	2.44%	$ 22,050.06	97.56%	$ 880,507.24	$ 880,507.24	$ 35,791.82	$ 269,783.77	$ 574,931.65	$ -
23	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 21	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 Devel	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 Managem	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 Devel	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 Managem	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 Managem	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	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%	$ 2,707.52	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
23	Hard	FILING 15	TM	A.G. 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
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanit

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	08/20/23	$ 3,035.00	TP	08/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25885598	08/31/23	$ 3,035.00	$ -	$ 3,035.00	6918964	09/20/23	$ 3,035.00	TP	09/20/23	$ 3,035.00	100.00%	$ 3,035.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	$ 137,188.60	$ -	$ 137,188.60	6850172	08/24/23	$ 137,188.60	TP	08/24/23	$ 137,188.60	100.00%	$ -	100.00%	$ 137,188.60	$ 137,188.60	$ -	$ -	$ -	$ -
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	$ 80,212.00	$ 4,010.60	$ 76,201.40	3408052	08/21/23	$ 76,201.40	TP	08/21/23	$ 76,201.40	2.84%	$ 2,160.79	97.16%	$ 74,040.61	$ 74,040.61	$ 61,151.14	$ 4,296.49	$ 4,296.49	$ 4,296.49
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 1,626.00	$ -	$ 1,626.00	MULTIPLE	MULTIPLE	$ 1,626.00	TP	MULTIPLE	$ 1,626.00	52.34%	$ 851.02	47.66%	$ 774.98	$ 774.98	$ 264.37	$ 123.12	$ 123.12	$ 264.37
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	$ 4,000.00	$ -	$ 4,000.00	6835218	08/18/23	$ 4,000.00	TP	06/30/23	$ 4,000.00	63.34%	$ 2,533.74	36.66%	$ 1,466.26	$ 1,466.26	$ 366.56	$ 366.56	$ 366.56	$ 366.56
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	$ 2,700.00	$ -	$ 2,700.00	6918964	09/20/23	$ 2,700.00	TP	09/20/23	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$ 141,732.00	$ 7,086.60	$ 134,645.40	Multiple	Multiple	$ 134,645.40	TP	Multiple	$ 134,645.40	0.00%	$ -	100.00%	$ 134,645.40	$ 134,645.40	$ 67,322.70	$ -	$ -	$ 67,322.70
25	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	$ 6,605.00	$ -	$ 6,605.00	687154	10/19/23	$ 6,605.00	CENTURY	10/24/23	$ 6,605.00	61.19%	$ 4,041.82	38.81%	$ 2,563.18	$ 2,563.18	$ 640.79	$ 640.79	$ 640.79	$ 640.79
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	$ 1,070,237.31	$ 96,321.35	$ 973,915.96	Multiple	Multiple	$ 973,915.91	CENTURY	Multiple	$ 973,915.96	0.87%	$ 8,486.19	99.13%	$ 965,429.77	$ 965,429.77	$ 564,722.85	$ 383,786.25	$ 16,920.68	$ -
25	Hard	FILING 17	CENTURY	Concrete Curb & Paving	Filing 17 Concrete Alleys and Walks	1-23239	09/23/23	$ 278,301.80	$ 21,771.16	$ 256,530.64	683955	11/02/23	$ 256,530.64	CENTURY	11/06/23	$ 256,530.64	0.00%	$ -	100.00%	$ 256,530.64	$ 256,530.64	$ 256,530.64	$ -	$ -	$ -
25	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,616.67	$ 161.67	$ 1,455.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 869.86	40.22%	$ 585.14	$ -	$ -	$ -	$ -	$ -
25	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	$ 2,808.00	$ -	$ 2,808.00	Multiple	Multiple	$ 2,808.00	TM	Multiple	$ 2,808.00	0.00%	$ -	100.00%	$ 2,808.00	$ 2,808.00	$ 1,404.00	$ -	$ -	$ 1,404.00
25	Soft	Filing 16	TriPointe	Davis & Ceriani	Legal Fees for Land Acquisition	615907	06/30/23	$ 87.75	$ -	$ 87.75	3542129	10/13/23	$ 87.75	TP	10/13/23	$ 87.75	100.00%	$ 87.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	$ 5,350.00	$ -	$ 5,350.00	3569711	10/24/23	$ 5,350.00	TP	10/24/23	$ 5,350.00	0.00%	$ -	100.00%	$ 5,350.00	$ 5,350.00	$ 1,783.33	$ 1,783.33	$ 1,783.33	$ -
25	Hard	Filing 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	$ 5,567.00	$ -	$ 5,567.00	5100132	10/24/23	$ 5,567.00	TP	10/24/23	$ 5,567.00	100.00%	$ 5,567.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
25	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	$ 26,663.75	$ 1,333.19	$ 25,330.56	Multiple	Multiple	$ 25,330.56	TP	Multiple	$ 25,330.56	0.00%	$ -	100.00%	$ 25,330.56	$ 25,330.56	$ 12,665.28	$ -	$ -	$ 12,665.28
25	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	$ 8,665.00	$ -	$ 8,665.00	ET056717	09/11/23	$ 8,665.00	TM	09/11/23	$ 8,665.00	26.08%	$ 2,259.83	73.92%	$ 6,405.17	$ 6,405.17	$ 1,601.29	$ 1,601.29	$ 1,601.29	$ 1,601.29
25	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV010503	07/31/23	$ 13,560.00	$ -	$ 13,560.00	ET056717	09/11/23	$ 13,560.00	TM	09/11/23	$ 13,560.00	26.08%	$ 3,536.45	73.92%	$ 10,023.55	$ 10,023.55	$ 2,505.89	$ 2,505.89	$ 2,505.89	$ 2,505.89
26	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 9,120.00	$ -	$ 9,120.00	Vendor Stmt	11/22/23	$ 3,040.00	BWH	11/22/23	$ 3,040.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
26	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ -	$ (65,803.64)	$ 65,803.64	Multiple	Multiple	$ 65,803.64	BWH	01/00/00	$ 65,803.64	0.00%	$ -	0.00%	$ 65,803.64	$ 65,803.64	$ 65,803.64	$ -	$ -	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm, Concrete Testing)	683478	10/31/23	$ 12,090.00	$ -	$ 12,090.00	685905	11/16/23	$ 12,090.00	CENTURY	11/21/23	$ 12,090.00	0.00%	$ -	100.00%	$ 12,090.00	$ 12,090.00	$ 6,045.00	$ 3,022.50	$ 3,022.50	$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	683128	10/31/23	$ 280.00	$ -	$ 280.00	685905	11/16/23	$ 280.00	CENTURY	11/21/23	$ 280.00	61.19%	$ 171.34	38.81%	$ 108.66	$ 108.66	$ 27.16	$ 27.16	$ 27.16	$ 27.16
26	Hard	FILING 17	CENTURY	Pase	23CC076 - Aurora Highlands (Land)	39581	10/31/23	$ 1,850.00	$ -	$ 1,850.00	687619	11/30/23	$ 1,850.00	CENTURY	12/05/23	$ 1,850.00	61.19%	$ 1,132.08	38.81%	$ 717.92	$ 717.92	$ 179.48	$ 179.48	$ 179.48	$ 179.48
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay App 5	11/25/23	$ 265,931.19	$ 23,933.80	$ 241,997.39	687630	11/30/23	$ 241,997.38	CENTURY	12/04/23	$ 241,997.39	12.91%	$ 31,243.72	87.09%	$ 210,753.66	$ 210,753.66	$ 30,422.38	$ 180,331.28	$ -	$ -
26	Hard	FILING 17	CENTURY	Concrete Curb & Paving	Century Filing NO. 17	1-23248	10/31/23	$ 64,824.24	$ 5,833.33	$ 58,990.91	685904	11/16/23	$ 58,990.91	CENTURY	11/20/23	$ 58,990.91	0.00%	$ -	100.00%	$ 58,990.91	$ 58,990.91	$ 58,990.91	$ -	$ -	$ -
26	Soft	FILING 17	CENTURY	CMS Environmental Solutior	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 Solutior	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 - Grading	MULTIPLE	MULTIPLE	$ 36,358.00	$ -	$ 36,358.00	MULTIPLE	Multiple	$ 36,358.00	CENTURY	Multiple	$ 36,358.00	6.45%	$ 2,344.18	93.55%	$ 34,013.82	$ 34,013.82	$ 8,503.46	$ 8,503.46	$ 8,503.46	$ 8,503.46
26	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 & 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%	$ -	$ -	$ -	$ -	$ -	$ -
26	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV011466	08/31/23	$ 2,375.00	$ -	$ 2,375.00	ET057353	10/23/23	$ 2,375.00	TM	10/23/23	$ 2,375.00	20.17%	$ 479.14	79.83%	$ 1,895.86	$ 1,895.86	$ 1,895.86	$ -	$ -	$ -
26	Hard	FILING 15	TM	A.G. 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	A.G. 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
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
27	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	18253B-02	09/30/23	$ 15,072.50	$ -	$ 15,072.50	Vendor Stmt	Vendor Stmt	$ 15,072.50	BWH	Vendor Stmt	$ 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	07/01/20	$ 40,464.20	BWH	06/29/20	$ 40,464.20	46.33%	$ 18,745.62	53.67%	$ 21,718.58	$ 21,718.58	$ 5,429.64	$ 5,429.64	$ 5,429.64	$ 5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	$ 319.00	$ -	$ 319.00	CC	08/03/22	$ 319.00	BWH	08/03/22	$ 319.00	0.00%	$ -	100.00%	$ 319.00	$ 319.00	$ 319.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	$ 2,905.00	$ -	$ 2,905.00	CC	08/06/21	$ 2,905.00	BWH	08/06/21	$ 2,905.00	46.33%	$ 1,345.78	53.67%	$ 1,559.22	$ 1,559.22	$ 389.80	$ 389.80	$ 389.80	$ 389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	$ 78,134.22	$ -	$ 78,134.22	CC	09/01/21	$ 78,134.22	BWH	09/01/21	$ 78,134.22	0.00%	$ -	100.00%	$ 78,134.22	$ 78,134.22	$ 78,134.22	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	$ 3,558.00	$ -	$ 3,558.00	XX	XX	$ 3,558.00	BWH	XX	$ 3,558.00	46.33%	$ 1,648.29	53.67%	$ 1,909.71	$ 1,909.71	$ 477.43	$ 477.43	$ 477.43	$ 477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	$ 2,250.00	$ -	$ 2,250.00	XX	XX	$ 2,250.00	BWH	XX	$ 2,250.00	46.33%	$ 1,042.34	53.67%	$ 1,207.66	$ 1,207.66	$ 1,207.66	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	58 Water Inspections from Main to Pit	691887	09/23/22	$ 8,410.00	$ -	$ 8,410.00	CC	12/07/22	$ 8,410.00	BWH	12/07/22	$ 8,410.00	0.00%	$ -	100.00%	$ 8,410.00	$ 8,410.00	$ 8,410.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	78 Water Inspections from Main to Pit	692066	09/23/22	$ 11,310.00	$ -	$ 11,310.00	CC	12/07/22	$ 11,310.00	BWH	12/07/22	$ 11,310.00	0.00%	$ -	100.00%	$ 11,310.00	$ 11,310.00	$ 11,310.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	10 Water Inspections from Main to Pit	699424	11/29/22	$ 1,450.00	$ -	$ 1,450.00	CC	12/07/22	$ 1,450.00	BWH	12/07/22	$ 1,450.00	0.00%	$ -	100.00%	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Irrigation Plan Fee	671716	03/03/22	$ 4,914.00	$ -	$ 4,914.00	CC	03/22/22	$ 4,914.00	BWH	03/22/22	$ 4,914.00	100.00%	$ 4,914.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	$ 147.00	$ -	$ 147.00	CC	05/11/21	$ 147.00	BWH	05/11/21	$ 147.00	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	$ 5,800.00	$ -	$ 5,800.00	CC	09/26/22	$ 5,800.00	BWH	09/26/22	$ 5,800.00	100.00%	$ 5,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	MULTIPLE	MULTIPLE	$ 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	$ -	$

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 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	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 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	$ 1,240,190.15	$ 134,019.02	$ 1,206,171.14	Multiple	Multiple	$ 582,386.34	RAH	Multiple	$ 582,386.34	3.55%	$ 42,817.82	96.45%	$ 1,163,353.32	$ 582,386.34	$ 582,386.34	$ -	$ -	$ -
28	Soft	FILING 01	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CSP1 - Filing 1	156474	09/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	09/30/23	$ 625.00	58.54%	$ 365.88	41.46%	$ 259.12	$ 259.12	$ 64.78	$ 64.78	$ 64.78	$ 64.78
28	Soft	FILING 01	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CSP1 - Filing 1	154964	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 01	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CSP1 - Filing 1	157896	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 02	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CSP2 - Filing 2	155335	08/01/23	$ 625.00	$ -	$ 625.00	Vendor Stmt	Vendor Stmt	$ 625.00	RAH	11/30/23	$ 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	A.G. Wassenaar	223197MAS 223198-223384 TAH F14	INV016168	11/30/23	$ 5,940.00	$ -	$ 5,940.00	XX	XX	$ 5,940.00	RAH	XX	$ 5,940.00	100.00%	$ 5,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	A.G. Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011343	08/31/23	$ 2,005.00	$ -	$ 2,005.00	XX	XX	$ 2,005.00	RAH	XX	$ 2,005.00	0.00%	$ -	100.00%	$ 2,005.00	$ 2,005.00	$ 2,005.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	A.G. Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV025522	10/31/23	$ 7,055.00	$ -	$ 7,055.00	XX	XX	$ 7,055.00	RAH	XX	$ 7,055.00	0.00%	$ -	100.00%	$ 7,055.00	$ 7,055.00	$ 7,055.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	A.G. Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV006980	04/30/23	$ 20,405.00	$ -	$ 20,405.00	XX	XX	$ 20,405.00	RAH	XX	$ 20,405.00	0.00%	$ -	100.00%	$ 20,405.00	$ 20,405.00	$ 20,405.00	$ -	$ -	$ -
28	Hard	FILING 14	RAH	A.G. Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV012902	09/30/23	$ 14,915.00	$ -	$ 14,915.00	XX	XX	$ 14,915.00	RAH	XX	$ 14,915.00	0.00%	$ -	100.00%	$ 14,915.00	$ 14,915.00	$ 14,915.00	$ -	$ -	$ -
28	Soft	FILING 14	RAH	B & J Surveying	TAH Filing 14 Updated Lot matrix	374538	09/09/23	$ 3,452.00	$ -	$ 3,452.00	Vendor Stmt	Vendor Stmt	$ 3,452.00	RAH	XX	$ 3,452.00	100.00%	$ 3,452.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	Blue Mountain Erosion Cont	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	$ 1,960.00	$ -	$ 1,960.00	Vendor Stmt	Vendor Stmt	$ 1,960.00	RAH	XX	$ 1,960.00	58.54%	$ 1,147.41	41.46%	$ 812.59	$ 812.59	$ 203.15	$ 203.15	$ 203.15	$ 203.15
28	Soft	FILING 14	RAH	CDPHE	FG01-CO#415460 WQCD	WC641143853	08/02/23	$ 540.00	$ -	$ 540.00	Vendor Stmt	01/15/24	$ 540.00	RAH	01/15/24	$ 540.00	58.54%	$ 316.12	41.46%	$ 223.88	$ 223.88	$ 55.97	$ 55.97	$ 55.97	$ 55.97
28	Soft	FILING 14	RAH	City of Aurora	Inspection for 16 Lots - Filing 14	731435	09/22/23	$ 2,400.00	$ -	$ 2,400.00	Vendor Stmt	Vendor Stmt	$ 2,400.00	RAH	XX	$ 2,400.00	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Soft	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719333	07/03/23	$ 3,646.00	$ -	$ 3,646.00	Vendor Stmt	01/15/24	$ 3,646.00	RAH	01/15/24	$ 3,646.00	58.54%	$ 2,134.41	41.46%	$ 1,511.59	$ 1,511.59	$ 377.90	$ 377.90	$ 377.90	$ 377.90
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	$ 1,725.00	$ -	$ 1,725.00	Vendor Stmt	01/15/24	$ 1,725.00	RAH	01/15/24	$ 1,725.00	58.54%	$ 1,009.83	41.46%	$ 715.17	$ 715.17	$ 178.79	$ 178.79	$ 178.79	$ 178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.121	09/14/23	$ 2,467.84	$ -	$ 2,467.84	Vendor Stmt	Vendor Stmt	$ 2,467.84	RAH	XX	$ 2,467.84	58.54%	$ 1,444.70	41.46%	$ 1,023.14	$ 1,023.14	$ 255.78	$ 255.78	$ 255.78	$ 255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.1	11/11/23	$ 4,695.00	$ -	$ 4,695.00	Vendor Stmt	Vendor Stmt	$ 4,695.00	RAH	XX	$ 4,695.00	58.54%	$ 2,748.50	41.46%	$ 1,946.50	$ 1,946.50	$ 486.62	$ 486.62	$ 486.62	$ 486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.163	10/09/23	$ 10,476.00	$ -	$ 10,476.00	Vendor Stmt	Vendor Stmt	$ 10,476.00	RAH	XX	$ 10,476.00	58.54%	$ 6,132.76	41.46%	$ 4,343.24	$ 4,343.24	$ 1,085.81	$ 1,085.81	$ 1,085.81	$ 1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023 S&S Aurora 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	2023-11.2	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	223-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	2023-4.1	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	Rasponti 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	Rasponti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	$ 747.50	$ -	$ 747.50	Vendor Stmt	Vendor Stmt	$ 747.50	RAH	XX	$ 747.50	100.00%	$ 747.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13966506	10/06/23	$ 14,757.23	$ -	$ 14,757.23	Vendor Stmt	Vendor Stmt	$ 14,757.23	RAH	XX	$ 14,757.23	0.00%	$ -	100.00%	$ 14,757.23	$ 14,757.23	$ 14,757.23	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	$ 3,416.29	$ -	$ 3,416.29	Vendor Stmt	Vendor Stmt	$ 3,416.29	RAH	XX	$ 3,416.29	0.00%	$ -	100.00%	$ 3,416.29	$ 3,416.29	$ 3,416.29	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	$ 54,280.00	$ -	$ 54,280.00	Vendor Stmt	Vendor Stmt	$ 54,280.00	RAH	XX	$ 54,280.00	100.00%	$ 54,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881559	10/27/23	$ 15,612.52	$ -	$ 15,612.52	Vendor Stmt	Vendor Stmt	$ 15,612.52	RAH	XX	$ 15,612.52	100.00%	$ 15,612.52	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	153196	10/16/23	$ 13,416.67	$ -	$ 13,416.67	Vendor Stmt	10/30/23	$ 13,416.67	TM	12/14/23	$ 13,416.67	62.79%	$ 8,424.67	37.21%	$ 4,992.00	$ 4,992.00	$ 728.00	$ -	$ 3,536.00	$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	$ 1,281.75	$ -	$ 1,281.75	Vendor Stmt	01/01/24	$ 1,281.75	TM	01/15/23	$ 1,281.75	57.04%	$ 731.16	42.96%	$ 550.59	$ 550.59	$ 137.65	$ 137.65	$ 137.65	$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/22/23	$ 5,762.75	$ -	$ 5,762.75	Vendor Stmt	01/01/24	$ 5,762.75	TM	01/15/23	$ 5,762.75	57.04%	$ 3,287.28	42.96%	$ 2,475.47	$ 2,475.47	$ 618.87	$ 618.87	$ 618.87	$ 618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	$ 820.09	$ -	$ 820.09	Vendor Stmt	01/01/24	$ 820.09	TM	01/15/23	$ 820.09	57.04%	$ 467.81	42.96%	$ 352.28	$ 352.28	$ 88.07	$ 88.07	$ 88.07	$ 88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	$ 2,166.88	$ -	$ 2,166.88	Vendor Stmt	01/01/24	$ 2,166.88	TM	01/15/23	$ 2,166.88	57.04%	$ 1,236.07	42.96%	$ 930.81	$ 930.81	$ 232.70	$ 232.70	$ 232.70	$ 232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	$ 516.38	$ -	$ 516.38	Vendor Stmt	01/01/24	$ 516.38	TM	01/15/23	$ 516.38	57.04%	$ 294.56	42.96%	$ 221.82	$ 221.82	$ 55.45	$ 55.45	$ 55.45	$ 55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	$ 4,139.24	$ -	$ 4,139.24	Vendor Stmt	01/01/24	$ 4,139.24	TM	01/15/23	$ 4,139.24	57.04%	$ 2,361.17	42.96%	$ 1,778.07	$ 1,778.07	$ 444.52	$ 444.52	$ 444.52	$ 444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	$ 7,737.00	$ -	$ 7,737.00	Vendor Stmt	01/01/24	$ 7,737.00	TM	01/15/23	$ 7,737.00	57.04%	$ 4,413.46	42.96%	$ 3,323.54	$ 3,323.54	$ 830.88	$ 830.88	$ 830.88	$ 830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	$ 7,457.25	$ -	$ 7,457.25	Vendor Stmt	01/01/24	$ 7,457.25	TM	01/15/23	$ 7,457.25	57.04%	$ 4,253.88	42.96%	$ 3,203.37	$ 3,203.37	$ 800.84	$ 800.84	$ 800.84	$ 800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/10/23	$ 2,421.00	$ -	$ 2,421.00	Vendor Stmt	01/01/24	$ 2,421.00	TM	01/15/23	$ 2,421.00	57.04%	$ 1,381.03	42.96%	$ 1,039.97	$ 1,039.97	$ 259.99	$ 259.99	$ 259.99	$ 259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	$ 5,531.00	$ -	$ 5,531.00	Vendor Stmt	01/01/24	$ 5,531.00	TM	01/15/23	$ 5,531.00	57.04%	$ 3,155.08	42.96%	$ 2,375.92	$ 2,375.92	$ 593.98	$ 593.98	$ 593.98	$ 593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	$ 1,880.34	$ -	$ 1,880.34	Vendor Stmt	01/01/24	$ 1,880.34	TM	01/15/23	$ 1,880.34	57.04%	$ 1,072.61	42.96%	$ 807.73	$ 807.73	$ 201.93	$ 201.93	$ 201.93	$ 201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	$ 512.50	$ -	$ 512.50	Vendor Stmt	01/01/24	$ 512.50	TM	01/15/23	$ 512.50	57.04%	$ 292.35	42.96%	$ 220.15	$ 220.15	$ 55.04	$ 55.04	$ 55.04	$ 55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	$ 8,277.75	$ -	$ 8,277.75	Vendor Stmt	01/01/24	$ 8,277.75	TM	01/15/23	$ 8,277.75	57.04%	$ 4,721.93	42.96%	$ 3,555.82	$ 3,555.82	$ 888.96	$ 888.96	$ 888.96	$ 888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	$ 2,700.00	$ -	$ 2,700.00	Vendor Stmt	01/01/24	$ 2,700.00	TM	01/15/23	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	$ 686.50	$ -	$ 686.50	Vendor Stmt	01/01/24	$ 686.50	TM	01/15/23	$ 686.50	57.04%	$ 391.60	42.96%	$ 294.90	$ 294.90	$ 73.72	$ 73.72	$ 73.72	$ 73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	$ 2,119.00	$ -	$ 2,119.00	Vendor Stmt	01/01/24	$ 2,119.00	TM	01/15/23	$ 2,119.00	57.04%	$ 1,208.75	42.96%	$ 910.25	$ 910.25	$ 227.56	$ 227.56	$ 227.56	$ 227.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	$ 1,165.00	$ -	$ 1,165.00	Vendor Stmt	01/01/24	$ 1,165.00	TM	01/15/23	$ 1,165.00	15.00%	$ 174.75	85.00%	$ 990.25	$ 990.25	$ 247.56	$ 247.56	$ 247.56	$ 247.56
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	$ 635.00	$ -	$ 635.00	Vendor Stmt	01/01/24	$ 635.00	TM	01/15/23	$ 635.00	15.00%	$ 95.25	85.00%	$ 539.75	$ 539.75	$ 134.94	$ 134.94	$ 134.94	$ 134.94
28	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279F-TAH Filing 16 East 35th Ave and Sunset Street	INV014539	10/31/23	$ 1,935.00	$ -	$ 1,935.00	3701998	12/12/23	$ 1,935.00	TM	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	TM	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	3617156	11/10/23	$ 625.00	TP	11/10/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
28	Soft	FILING 16	TriPointe	CMS Environmental 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 & 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
28	Hard	FILING 15	TM	A.G. 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	A.G. Wassenaar	220000MAS 220001-220356 TAH Filing 15	INV015739	11/22/23	$ 4,360.00	$ -	$ 4,360.00	Vendor Stmt	01/01/24	$ 4,360.00	TM	01/15/23	$ 4,360.00	100.00%	$ 4,360.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
28	Hard	FILING 15	TM	A.G. 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
29	Soft	FILING 07	DR HORTON	Cage Civil Engineering	TAH DR Horton Phase 1 - Filing 7	MULTIPLE	MULTIPLE	$ 231,062.50	$ -	$ 231,062.50	Multiple	Multiple	$ 231,062.50	DRHORTON	Multiple	$ 231,062.50	$ 0.54	$ 124,201.74	46.25%	$ 106,860.76	$ 106,860.76	$ 27,522.69	$ 27,522.69	$ 27,522.69	$ 24,292.69
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	607851

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - Relocate Gas Facilities	13104800	06/02/22	$ 6,766.04	$ -	$ 6,766.04	Vendor Stmt	Xcel Stmt	$ 6,766.04	Pulte	Xcel Stmt	$ 6,766.04	0.00%	$ -	100.00%	$ 6,766.04	$ 6,766.04	$ 6,766.04	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12484397	07/15/21	$ 18,648.00	$ -	$ 18,648.00	Vendor Stmt	Xcel Stmt	$ 18,648.00	Pulte	Xcel Stmt	$ 18,648.00	100.00%	$ 18,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12613473	09/08/21	$ 129,204.00	$ -	$ 129,204.00	Vendor Stmt	Xcel Stmt	$ 129,204.00	Pulte	Xcel Stmt	$ 129,204.00	100.00%	$ 129,204.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12441767	06/10/21	$ 100,101.74	$ -	$ 100,101.74	Vendor Stmt	Xcel Stmt	$ 100,101.74	Pulte	Xcel Stmt	$ 100,101.74	100.00%	$ 100,101.74	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12484395	08/02/21	$ 45,288.00	$ -	$ 45,288.00	Vendor Stmt	Xcel Stmt	$ 45,288.00	Pulte	Xcel Stmt	$ 45,288.00	100.00%	$ 45,288.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Hard	FILING 08	Pulte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12705811	11/02/21	$ 102,564.00	$ -	$ 102,564.00	Vendor Stmt	Xcel Stmt	$ 102,564.00	Pulte	Xcel Stmt	$ 102,564.00	100.00%	$ 102,564.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,378.00	$ -	$ 5,378.00	Vendor Stmt	Multiple	$ 5,378.00	TM	Multiple	$ 5,378.00	34.25%	$ 1,842.00	65.75%	$ 3,536.00	$ 3,536.00	$ 1,768.00	$ -	$ 1,768.00	$ -
30	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 3,284.17	$ -	$ 3,284.17	MULTIPLE	MULTIPLE	$ 3,284.17	TM	MULTIPLE	$ 3,284.17	-100.00%	$ -	200.00%	$ 3,284.17	$ 3,284.17	$ 821.04	$ 821.04	$ 821.04	$ 821.04
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	$ 1,035,709.70	$ 93,213.86	$ 942,495.84	Multiple	Multiple	$ 942,495.84	CENTURY	Multiple	$ 942,495.84	0.00%	$ -	100.00%	$ 942,495.84	$ 942,495.84	$ 942,495.84	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	$ 16,355.00	$ -	$ 16,355.00	Multiple	Multiple	$ 13,791.00	CENTURY	Vendor Stmt	$ 13,791.00	15.68%	$ 2,564.00	84.32%	$ 13,791.00	$ 13,791.00	$ 12,571.50	$ 406.50	$ 406.50	$ 406.50
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	$ 14,421.33	$ -	$ 14,421.33	705907	04/19/24	$ 14,421.33	CENTURY	04/19/24	$ 14,421.33	100.00%	$ 14,421.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Concrete Curb & Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	$ 511,586.55	$ 43,591.40	$ 467,995.15	Multiple	Multiple	$ 467,995.15	CENTURY	Multiple	$ 467,995.15	0.00%	$ -	100.00%	$ 467,995.15	$ 467,995.15	$ 467,995.15	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	$ 4,458.00	$ 222.90	$ 4,235.10	35286	04/04/24	$ 4,235.10	CENTURY	04/04/24	$ 4,235.10	0.00%	$ -	100.00%	$ 4,235.10	$ 4,235.10	$ 4,235.10	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	$ 33,475.00	$ 1,673.75	$ 31,801.25	704752	04/04/24	$ 31,801.25	CENTURY	04/09/24	$ 31,801.25	0.00%	$ -	100.00%	$ 31,801.25	$ 31,801.25	$ 31,801.25	$ -	$ -	$ -
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	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 - Grading	159341	03/01/24	$ 14,312.04	$ -	$ 14,312.04	Vendor Stmt	Vendor Stmt	$ 3,350.00	CENTURY	Vendor Stmt	$ 3,350.00	54.11%	$ 7,744.18	45.89%	$ 6,567.86	$ 1,300.02	$ 325.01	$ 325.01	$ 325.01	$ 325.01
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	$ 315.00	$ -	$ 315.00	59715	04/22/24	$ 315.00	TM	04/22/24	$ 315.00	15.00%	$ 47.25	85.00%	$ 267.75	$ 267.75	$ 66.94	$ 66.94	$ 66.94	$ 66.94
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	36956	03/21/24	$ 29,506.94	$ -	$ 29,506.94	59468	04/08/24	$ 29,506.94	TM	04/08/24	$ 29,506.94	0.00%	$ -	100.00%	$ 29,506.94	$ 29,506.94	$ 29,506.94	$ -	$ -	$ -
31	Hard	FILING 15	TM	Valor Landscape	TAH Fil 15 Ph1-3 Storm	7910	03/15/24	$ 1,240.00	$ -	$ 1,240.00	59717	04/22/24	$ 1,240.00	TM	04/22/24	$ 1,240.00	57.04%	$ 707.34	42.96%	$ 532.66	$ 532.66	$ 133.16	$ 133.16	$ 133.16	$ 133.16
31	Soft	FILING 15	TM	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	202324272	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	A.G. 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	A.G. 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	Soft	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 & Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 312,173.24	$ 15,608.66	$ 296,564.58	Multiple	Multiple	$ 296,564.58	TP	Multiple	$ 296,564.58	0.00%	$ -	300.00%	$ 296,564.58	$ 296,564.58	$ 296,564.58	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	$ 5,778.72	$ -	$ 5,778.72	3847308	02/12/24	$ 5,778.72	TP	02/12/24	$ 5,778.72	5.93%	$ 342.72	94.07%	$ 5,436.00	$ 5,436.00	$ 5,436.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	$ 375.00	$ -	$ 375.00	4016762	04/18/24	$ 375.00	TP	04/18/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing Dirt material (5568 CY)	15480	02/29/24	$ 8,802.00	$ -	$ 8,802.00	3913857	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	Fence 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	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 7,475.38	$ -	$ 7,475.38	MULTIPLE	MULTIPLE	$ 7,475.38	TP	MULTIPLE	$ 7,475.38	37.58%	$ 2,809.53	62.42%	$ 4,665.85	$ 4,665.85	$ 1,929.02	$ 403.91	$ 403.91	$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	$ 5,092.00	$ -	$ 5,092.00	3784054	01/17/24	$ 5,092.00	TP	01/17/24	$ 5,092.00	100.00%	$ 5,092.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	$ 25,624.89	$ -	$ 25,624.89	3784731	01/17/24	$ 25,624.89	TP	01/17/24	$ 25,624.89	63.34%	$ 16,231.73	36.66%	$ 9,393.16	$ 9,393.16	$ 2,348.29	$ 2,348.29	$ 2,348.29	$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38627	06/30/23	$ 19,595.06	$ -	$ 19,595.06	3784734	01/17/24	$ 19,595.06	TP	01/17/24	$ 19,595.06	63.34%	$ 12,412.21	36.66%	$ 7,182.85	$ 7,182.85	$ 1,795.71	$ 1,795.71	$ 1,795.71	$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	$ 3,222.00	$ -	$ 3,222.00	3998145	04/11/24	$ 3,222.00	TP	04/11/24	$ 3,222.00	63.34%	$ 2,040.93	36.66%	$ 1,181.07	$ 1,181.07	$ 295.27	$ 295.27	$ 295.27	$ 295.27
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	$ 29,875.00	$ -	$ 29,875.00	3961297	03/27/24	$ 29,875.00	TP	03/27/24	$ 29,875.00	0.00%	$ -	100.00%	$ 29,875.00	$ 29,875.00	$ 29,875.00	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	$ 25,980.00	$ -	$ 25,980.00	3961299	03/27/24	$ 25,980.00	TP	03/27/24	$ 25,980.00	0.00%	$ -	100.00%	$ 25,980.00	$ 25,980.00	$ 25,980.00	$ -	$ -	$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/11/24	$ 2,700.00	$ -	$ 2,700.00	3864505	02/20/24	$ 2,700.00	TP	02/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	$ 402.50	$ -	$ 402.50	3762790	01/08/24	$ 402.50	TP	01/08/24	$ 402.50	100.00%	$ 402.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	$ 1,980.00	$ -	$ 1,980.00	3847315	02/12/24	$ 1,980.00	TP	02/12/24	$ 1,980.00	100.00%	$ 1,980.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	$ 1,350.00	$ -	$ 1,350.00	3847314	02/12/24	$ 1,350.00	TP	02/12/24	$ 1,350.00	100.00%	$ 1,350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	$ 2,109.60	$ -	$ 2,109.60	3847318	02/12/23	$ 2,109.60	TP	02/12/23	$ 2,109.60	100.00%	$ 2,109.60	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New 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%	$ -	$ -	$ -	$ -	$ -	$ -
31	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV020877	02/29/24	$ 21,488.00	$ -	$ 21,488.00	59710	04/22/24	$ 21,488.00	TM	05/22/24	$ 21,488.00	57.04%	$ 12,257.53	42.96%	$ 9,230.47	$ 9,230.47	$ 2,307.62	$ 2,307.62	$ 2,307.62	$ 2,307.62
32	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	700031	03/31/24	$ 8,045.00	$ -	$ 8,045.00	35274	04/17/24	$ 5,211.75	CENTURY	05/10/24	$ 5,211.75	35.22%	$ 2,833.25	64.78%	$ 5,211.75	$ 5,211.75	$ 3,864.19	$ 449.19	$ 449.19	$ 449.19
32	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 & 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	LLW	06/07/24	$ 200,480.67	TM	06/07/24	$ 200,480.67	68.02%	$ 136,370.38	31.98%	$ 64,110.29	$ 64,110.29	$ 32,055.14	$ -	$ -	$ 32,055.14
32	Hard	FILING 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
33	Soft	Filing 10	Bridgewater	City of Aurora	E of Main Street/Soth of TAH Parkway Initial Setup	257769	05/07/24	$ 8,335.75	$ -	$ 8,335.75	757769	05/22/24	$ 8,335.75	BW	05/22/24	$ 8,335.75	15.00%	$ 1,250.36	85.00%	$ 7,085.39	$ 7,085.39	$ 1,771.35	$ 1,771.35	$ 1,771.35	$ 1,771.35
33	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	$ -	$ 4,636.00	Multiple - See Tab	Multiple - See Tab	$ 4,636.00	BW	Multiple - See Tab	$ 4,636.00	100.00%	$ 4,636.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
33	Soft	Filing 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	01-88534	04/30/24	$ 2,610.00	$ -	$ 2,610.00	2024-05-24-5	05/30/24	$ 2,610.00	BW	05/30/24	$ 2,610.00	0.00%	$ -	100.00%	$ 2,610.00	$ 2,610.00	$ 1,305.00

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
33	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Higlands 2024-194 Erosion Control	15891	05/13/24	$ 375.00	$ -	$ 375.00	4089783	05/16/24	$ 375.00	TP	05/16/24	$ 375.00	63.34%	$ 237.54	36.66%	$ 137.46	$ 137.46	$ 34.37	$ 34.37	$ 34.37	$ 34.37
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5561	04/05/24	$ 156,657.60	$ -	$ 156,657.60	4069649	05/08/24	$ 156,657.30	TP	05/08/24	$ 156,657.30	0.00%	$ -	100.00%	$ 156,657.60	$ 156,657.30	$ 156,657.30	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	5562	05/14/24	$ 600,467.35	$ -	$ 600,467.35	4083723	05/14/24	$ 600,467.35	TP	05/14/24	$ 600,467.35	0.00%	$ -	100.00%	$ 600,467.35	$ 600,467.35	$ 600,467.35	$ -	$ -	$ -
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10208	11/30/23	$ 2,700.00	$ -	$ 2,700.00	336482	05/20/24	$ 2,700.00	TP	05/20/24	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9302	09/30/23	$ 3,375.00	$ -	$ 3,375.00	4099467	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
33	Hard	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	10665	12/31/23	$ 3,375.00	$ -	$ 3,375.00	4099469	05/20/24	$ 3,375.00	TP	05/20/24	$ 3,375.00	63.34%	$ 2,137.85	36.66%	$ 1,237.15	$ 1,237.15	$ 309.29	$ 309.29	$ 309.29	$ 309.29
34	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	5	06/12/24	$ -	$ (19,674.71)	$ 19,674.71	Vendor Stmt	03/15/24	$ 19,674.71	BWH	03/15/24	$ 19,674.71	0.00%	$ -	100.00%	$ 19,674.71	$ 19,674.71	$ 19,674.71	$ -	$ -	$ -
34	Soft	FILING 17	CENTURY	Cage Civil Engineering	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	CENTURY	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	$ 80,376.62	$ 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 - Grading	165725	06/13/24	$ 8,094.00	$ -	$ 8,094.00	59976	07/10/24	$ 8,094.00	CENTURY	07/10/24	$ 8,094.00	61.40%	$ 4,970.00	38.60%	$ 3,124.00	$ 8,391.84	$ 2,097.96	$ 2,097.96	$ 2,097.96	$ 2,097.96
35	Hard	FILING 15	TM	A.G. 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	A.G. 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	A.G. 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	A.G. 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 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	DN51200.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	713377	07/31/24	$ 13,747.50	$ -	$ 13,747.50	74050	08/21/24	$ 13,747.50	CENTURY	08/21/24	$ 13,747.50	6.53%	$ 898.01	93.47%	$ 12,849.49	$ 12,849.49	$ 12,340.71	$ 60.71	$ 60.71	$ 387.37
35	Hard	FILING 17	CENTURY	Blue Tec	Mobilization and Seeding on Model Lots	26765	05/16/24	$ 7,250.00	$ -	$ 7,250.00	55811	06/26/24	$ 7,250.00	CENTURY	06/26/24	$ 7,250.00	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	$ 9,251.25	$ -	$ 9,251.25	Vendor Stmt	Vendor Stmt	$ 9,251.25	CENTURY	Vendor Stmt	$ 9,251.25	41.60%	$ 3,848.30	58.40%	$ 5,402.95	$ 466.65	$ 116.66	$ 116.66	$ 116.66	$ 116.66
35	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	10368	08/02/24	$ 1,550.00	$ -	$ 1,550.00	78309	09/05/24	$ 1,550.00	CENTURY	09/05/24	$ 1,550.00	0.00%	$ -	100.00%	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ -	$ -	$ -
35	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	167653	07/18/24	$ 1,800.00	$ -	$ 1,800.00	69143	08/07/24	$ 1,800.00	CENTURY	08/07/24	$ 1,800.00	61.19%	$ 1,101.48	38.81%	$ 698.52	$ 698.52	$ 174.63	$ 174.63	$ 174.63	$ 174.63
35	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	169186	08/11/24	$ 900.00	$ -	$ 900.00	78284	09/05/24	$ 900.00	CENTURY	09/05/24	$ 900.00	61.40%	$ 550.74	38.60%	$ 349.26	$ 349.26	$ 87.31	$ 87.31	$ 87.31	$ 87.31
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	2022-25.12	04/30/24	$ 276,521.40	$ (403,827.66)	$ 276,521.40	Vendor Stmt	Vendor Stmt	$ 276,521.40	RAH	Vendor Stmt	$ 276,521.40	109.46%	$ 744,714.98	-9.46%	$ (64,365.92)	$ (13,444.95)	$ (10,527.34)	$ -	$ -	$ (2,917.61)
35	Soft	FILING 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	A.G. Wassenaar	22250PF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	25036	04/30/24	$ 5,343.00	$ -	$ 5,343.00	Vendor Stmt	Vendor Stmt	$ 5,343.00	RAH	Vendor Stmt	$ 5,343.00	0.00%	$ -	100.00%	$ 5,343.00	$ 5,343.00	$ 1,335.75	$ 1,335.75	$ 1,335.75	$ 1,335.75
35	Hard	FILING 14	RAH	A.G. 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	A.G. Wassenaar	22250PF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26791	05/31/24	$ 2,991.00	$ -	$ 2,991.00	Vendor Stmt	Vendor Stmt	$ 2,991.00	RAH	Vendor Stmt	$ 2,991.00	0.00%	$ -	100.00%	$ 2,991.00	$ 2,991.00	$ 747.75	$ 747.75	$ 747.75	$ 747.75
35	Hard	FILING 14	RAH	A.G. 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	A.G. 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	Per 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	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	08/26/24	$ 3,000.00	TM	Vendor Stmt	$ 3,000.00	57.04%	$ 1,711.31	42.96%	$ 1,288.69	$ 1,288.69	$ 322.17	$ 322.17	$ 322.17	$ 322.17
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	$ 2,093.00	$ -	$ 2,093.00	Vendor Stmt	Vendor Stmt	$ 2,093.00	TM	Vendor Stmt	$ 2,093.00	0.00%	$ -	100.00%	$ 2,093.00	$ 2,093.00	$ 523.25	$ 523.25	$ 523.25	$ 523.25
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27530	07/31/24	$ 756.00	$ -	$ 756.00	Vendor Stmt	Vendor Stmt	$ 756.00	TM	Vendor Stmt	$ 756.00	0.00%	$ -	100.00%	$ 756.00	$ 756.00	$ 189.00	$ 189.00	$ 189.00	$ 189.00
35	Hard	FILING 15	TM	Blue Tec	Aurora Highlands AA #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	06/20/24	$ 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	A.G. 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	A.G. 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	A.G. 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	A.G. 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 Consultants	83821-11 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 Solution	Aurora Highlands Filing 16 Consulting Area Manager	16945	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 Solution	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 & 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 Higlands 2024-210	16103	6/27/2024	$ 750.00	$ -	$ 750.00	4259369	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16171	7/8/2024	$ 750.00	$ -	$ 750.00	4259368	07/23/24	$ 750.00	TP	07/23/24	$ 750.00	63.34%	$ 475.08	36.66%	$ 274.92	$ 274.92	$ 68.73	$ 68.73	$ 68.73	$ 68.73
36	Hard	FILING 16	TriPointe	GRC Consulting	Sat-Street Sweeping	16227	7/19/2024	$ 720.00	$ -	$ 720.00	4275950	07/29/24	$ 720.00	TP	07/29/24	$ 720.00	63.34%	$ 456.07	36.66%	$ 263.93	$ 263.93	$ 65.98	$ 65.98	$ 65.98	$ 65.98
36	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16274	07/29/24	$ 375.00	$ -	$ 375.00	4295463	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

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 Slit 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 Slit 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 Slit Fence	27568	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 & 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	A.G. 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	A.G. 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	A.G. Wassenaar	2225094 - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV030046	07/31/24	$ 2,027.00	$ -	$ 2,027.00	Vendor Stmt	Vendor Stmt	$ 2,027.00	RAH	Vendor Stmt	$ 2,027.00	0.00%	$ -	100.00%	$ 2,027.00	$ 2,027.00	$ 506.75	$ 506.75	$ 506.75	$ 506.75
38	Hard	FILING 14	RAH	A.G. 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	A.G. Wassenaar	2225094 - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV09052	06/30/23	$ 5,840.00	$ -	$ 5,840.00	Vendor Stmt	Vendor Stmt	$ 5,840.00	RAH	Vendor Stmt	$ 5,840.00	0.00%	$ -	100.00%	$ 5,840.00	$ 5,840.00	$ 1,460.00	$ 1,460.00	$ 1,460.00	$ 1,460.00
38	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	$ 224,202.21	90.69%	$ 12,540.14	5.07%	$ 224,282.21	$ 223,669.20	$ 62,506.62	$ 88,652.79	$ 70,800.48	$ 1,709.31
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	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Subsurface Soil Investigation	18253B-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	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 & 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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	18253B-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	11/11/24	$ 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	ACH0101B306	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	ACH0108417	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	ACH0113429	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	$ 39,596.50	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 Slit 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 Slit 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

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	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	001501745S-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 Specialty	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%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	A.G. Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	19581	NA	$ (1,425.50)	$ -	$ (1,425.50)	Vendor Stmt	Vendor Stmt	$ (1,425.50)	RAH	Vendor Stmt	$ (1,425.50)	57.04%	$ (813.16)	42.96%	$ (612.34)	$ (612.34)	$ (153.09)	$ (153.09)	$ (153.09)	$ (153.09)
40	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	NA	$ 0.50	$ -	$ 0.50	EFT	11/24/21	$ 0.50	TM	11/24/21	$ 0.50	57.04%	$ 0.29	42.96%	$ 0.21	$ 0.21	$ 0.05	$ 0.05	$ 0.05	$ 0.05
40	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	175662	11/25/24	$ -	$ -	$ -	ET062892	12/16/24	$ 5,043.00	TM	12/16/24	$ 5,043.00	57.04%	$ -	42.96%	$ -	$ 2,511.00	$ 2,511.00	$ -	$ -	$ -
40	Hard	FILING 15	TM	A.G. Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV035178	10/31/24	$ 3,681.00	$ -	$ 3,681.00	ET062891	12/16/24	$ 3,681.00	TM	12/16/24	$ 3,681.00	57.04%	$ 2,099.77	42.96%	$ 1,581.23	$ 1,581.23	$ 395.31	$ 395.31	$ 395.31	$ 395.31
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 New Electric Distribution	13839192	07/14/23	$ 214,817.95	$ -	$ 214,817.95	46689	11/15/23	$ 214,817.95	TM	01/00/00	$ 214,817.95	100.00%	$ 214,817.95	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 New Gas Main Distribution	13556664	01/11/23	$ 211,692.00	$ -	$ 211,692.00	43569	01/18/23	$ 211,692.00	TM	01/25/23	$ 211,692.00	100.00%	$ 211,692.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 Electric Demolition	13515698	12/16/22	$ 1,370.33	$ -	$ 1,370.33	43521	01/12/23	$ 1,370.33	TM	01/25/23	$ 1,370.33	0.00%	$ -	100.00%	$ 1,370.33	$ 1,370.33	$ 1,370.33	$ -	$ -	$ -
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 New Electric Distribution	12830557	12/16/22	$ 320,178.17	$ -	$ 320,178.17	43520	01/12/23	$ 320,178.17	TM	01/25/23	$ 320,178.17	100.00%	$ 320,178.17	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 New Gas Main Distribution	13575578	03/31/23	$ 86,236.35	$ -	$ 86,236.35	44666	05/01/23	$ 86,236.35	TM	05/15/23	$ 86,236.35	100.00%	$ 86,236.35	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	Xcel Energy	Filing 15 New Electric Distribution	13575581	05/01/23	$ 180,204.20	$ -	$ 180,204.20						$ -	100.00%	$ 180,204.20	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Pavement Borings & 2 R-Values	182538-25	01/16/25	$ 9,500.00	$ -	$ 9,500.00						$ -	0.00%	$ -	100.00%	$ 9,500.00	$ -	$ -	$ -	$ -	$ -
40	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28478	10/29/24	$ 2,398.70	$ -	$ 2,398.70	ET062893	12/16/24	$ 2,398.70	TM	12/16/24	$ 2,398.70	57.04%	$ 1,368.30	42.96%	$ 1,030.40	$ 1,030.40	$ 257.60	$ 257.60	$ 257.60	$ 257.60
40	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28612	11/12/24	$ 3,000.00	$ -	$ 3,000.00	ET062893	12/16/24	$ 3,000.00	TM	12/16/24	$ 3,000.00	57.04%	$ 1,711.31	42.96%	$ 1,288.69	$ 1,288.69	$ 322.17	$ 322.17	$ 322.17	$ 322.17
40	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28751	11/26/24	$ 4,400.13	$ -	$ 4,400.13	ET062893	12/16/24	$ 4,400.13	TM	12/16/24	$ 4,400.13	57.04%	$ 2,509.99	42.96%	$ 1,890.14	$ 1,890.14	$ 472.53	$ 472.53	$ 472.53	$ 472.53
40	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	28797	12/03/24	$ 1,772.70	$ -	$ 1,772.70	ET062893	12/16/24	$ 1,772.70	TM	12/16/24	$ 1,772.70	57.04%	$ 1,011.21	42.96%	$ 761.49	$ 761.49	$ 190.37	$ 190.37	$ 190.37	$ 190.37
40	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372	08/29/22	$ 60,000.00	$ -	$ 60,000.00	42231	09/12/22	$ 60,000.00	TM	09/30/22	$ 60,000.00	0.00%	$ -	100.00%	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -	$ -	$ -
					TOTALS to DATE -->			$ 117,891,762.64	$ 2,968,751.27	$ 113,993,742.34			$ 113,605,928.81			$ 114,484,283.25		$ 29,869,898.00		$ 85,103,246.66	$ 84,320,524.21	$ 47,850,304.73	$ 15,329,457.87	$ 13,577,189.93	$ 7,563,571.68
					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		$ 1,036,358.81	$ 88,088.49	$ 948,270.32			$ 1,533,491.30			$ 1,533,491.30		$ 129,390.02		$ 818,880.30	$ 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		$ 129,392.52	$ (369,510.01)	$ 507,403.73			$ 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		$ 4,134,693.98	$ 152,637.09	$ 3,746,214.29			$ 4,600,459.02			$ 3,820,384.43		$ 443,071.32		$ 3,303,142.98	$ 3,311,050.75	$ 1,134,752.63	$ 1,006,096.00	$ 629,938.64	$ 540,263.49
					TOTALS for VERIFICATION NO -->	40		$ 1,097,826.53	$ -	$ 1,097,826.53			$ 913,165.33			$ 913,165.33		$ 1,021,016.39		$ 76,810.14	$ 69,821.14	$ 65,366.28	$ 1,484.95	$ 1,484.95	$ 1,484.95

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 80
February 20, 2025

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine	TAH In-Tract	ARTA	AF ARTA ATEC	AF ATEC Spine	ATEC In-Tract	Developer
Funding for contracts:										
BRIGHTVIEW	Pay App 31B	$ 18,235.69	18,235.69	14,945.73		3,289.96				
AD MILLER	Pay App 4AHG	$ 77,437.60	108,963.04	108,963.04						
			(31,525.44)	(31,525.44)						
Hudick Excavating Inc	Pay App 1AERO	$ 111,553.78	117,425.03	117,425.03						
			(5,871.25)	(5,871.25)						
JHL	Pay App 9031	$ 198,009.35	208,430.89	208,430.89						
			(10,421.54)	(10,421.54)						
LANDTECH	Pay App 1F16	$ 182,183.29	191,771.90	9,588.61	182,183.29					
			(9,588.61)	(9,588.61)						
MIDCIITY	Pay App 4RM	$ 1,228,412.17	1,293,065.44	1,293,065.44						
			(64,653.27)	(64,653.27)						
WAGNER	Pay App 2MAP	$ 2,020,366.39	2,126,701.47	2,126,701.47						
			(106,335.08)	(106,335.08)						
Total Contracts		**$ 3,836,198.27**	**$ 3,836,198.27**	**$ 3,650,725.02**	**$ 182,183.29**	**$ 3,289.96**	**$ -**	**$ -**	**$ -**	**$ -**
Funding for Design:										
AECOM AACMD	2000977068	$ 7,379.31	7,379.31	7,379.31						
AECOM AACMD	2000909673	$ 3,692.50	3,692.50	3,692.50						
AECOM AACMD	2000975649	$ 2,978.00	2,978.00	2,978.00						
AECOM AACMD	2000975651	$ 1,716.75	1,716.75	1,716.75						
AECOM AACMD	2000976781	$ 62,836.52	62,836.52	58,573.52	4,263.00					
AECOM ARTA	2000975635	$ 6,021.50	6,021.50	-		6,021.50				
AECOM ARTA	2000975659	$ 28,291.06	28,291.06	-		28,291.06				
AECOM ARTA	2000976743	$ 25,438.00	25,438.00	-		25,438.00				
AECOM ARTA	2000975670	$ 47,961.90	47,961.90	-		47,961.90				
AECOM ARTA	2000976703	$ 60,107.50	60,107.50	-		60,107.50				
AECOM ARTA	2000975672	$ 787,666.14	787,666.14	-		787,666.14				
AECOM ARTA	2000976742	$ 3,087.00	3,087.00	-		3,087.00				
AECOM ARTA	2000976848	$ 2,161.00	2,161.00	-		2,161.00				
AECOM ARTA	2000976842	$ 8,591.25	8,591.25	-		8,591.25				
AECOM ARTA	2000975637	$ 6,050.00	6,050.00	-		6,050.00				
AECOM ARTA	2000910921	$ 123,916.46	123,916.46	-		123,916.46				
AECOM ARTA	2000975688	$ 11,056.00	11,056.00	-		11,056.00				

Aerotropolis Area Coordinating Metropolitan District
Draw No. 80
February 20, 2025

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine	TAH In-Tract	ARTA	AF ARTA ATEC	AF ATEC Spine	ATEC In-Tract	Developer
AECOM ARTA	2000975665	$ 30,091.13	30,091.13	-		30,091.13				
AGW	038001	$ 8,870.00	8,870.00	1,419.20	7,450.80					
AZTEC	177321	$ 14,476.00	14,476.00	2,316.16	12,159.84					
AZTEC	177308	$ 549.00	549.00	-						549.00
BIG WEST CONSULTIN	159	$ 29,116.00	29,116.00	29,116.00						
BIG WEST CONSULTIN	230	$ 4,000.00	4,000.00	4,000.00						
BOWMAN	471779	$ 4,500.00	4,500.00	-	4,500.00					
BOWMAN	471706	$ 7,875.00	7,875.00	-	7,875.00					
BOWMAN	471708	$ 4,875.00	4,875.00	-	4,875.00					
BOWMAN	471771	$ 15,650.00	15,650.00	15,650.00						
BOWMAN	471686	$ 7,850.00	7,850.00	7,850.00						
BOWMAN	471773	$ 3,635.00	3,635.00	3,635.00						
BOWMAN	471701	$ 2,114.00	2,114.00	2,114.00						
BOWMAN	471775	$ 2,010.00	2,010.00	2,010.00						
BOWMAN	471777	$ 27,755.66	27,755.66	27,755.66						
BOWMAN	471704	$ 27,750.00	27,750.00	-	27,750.00					
CLANTON	21083-R11	$ 2,683.75	2,683.75	2,683.75						
DYNALECTRIC	246017-RT	$ 3,406.90	3,406.90	3,406.90						
EGIS	80066	$ 6,130.00	6,130.00	-		6,130.00				
EGIS	80067	$ 39,072.50	39,072.50	-		39,072.50				
MATRIX	45463	$ 2,508.00	2,508.00	-	2,508.00					
MATRIX	45433	$ 23,993.84	23,993.84	23,993.84						
MATRIX	45471	$ 782.50	782.50	-	782.50					
MATRIX	45472	$ 5,574.00	5,574.00	-	5,574.00					
MATRIX	45473	$ 21,677.49	21,677.49	-	21,677.49					
MATRIX	45469	$ 11,410.00	11,410.00	11,410.00						
MATRIX	45475	$ 31,460.00	31,460.00	-	31,460.00					
MATRIX	45474	$ 12,847.50	12,847.50	-	12,847.50					
MATRIX	45470	$ 82,795.00	82,795.00	82,795.00						
MATRIX	45435	$ 4,000.00	4,000.00	4,000.00						
MATRIX	45436	$ 3,025.00	3,025.00	3,025.00						
MATRIX	45434	$ 5,240.00	5,240.00	5,240.00						
MATRIX	45451	$ 2,572.50	2,572.50	-						2,572.50
NETC	9024	$ 51,079.04	51,079.04	-		51,079.04				
NORRIS	01-103133	$ 4,300.00	4,300.00	4,300.00						

Aerotropolis Area Coordinating Metropolitan District
Draw No. 80
February 20, 2025

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine	TAH In-Tract	ARTA	AF ARTA ATEC	AF ATEC Spine	ATEC In-Tract	Developer
NORRIS	01-103461	$ 813.00	813.00	288.00	525.00					
NORRIS	01-103356	$ 4,469.74	4,469.74	4,469.74						
NORRIS	01-103392	$ 870.00	870.00	870.00						
SCHEDIO	181106-3180	$ 16,156.18	16,156.18	16,156.18						
SCHEDIO	181106-3181	$ 15,361.38	15,361.38	-	15,361.38					
SCHEDIO	181107-3182	$ 7,349.25	7,349.25	-		7,349.25				
SUMMIT	1422	$ 59,506.16	59,506.16	40,978.56	18,527.60					
SUMMIT	1423	$ 9,592.97	9,592.97	-		9,592.97				
SUMMIT	1424	$ 5,939.53	5,939.53	-				5,939.53		
Tendit Paving Co	INV48380	$ 58,243.62	58,243.62	58,243.62						
Tendit Paving Co	INV48378	$ 54,469.36	54,469.36	54,469.36						
Adjustment		-	-							
Total Design		**$ 1,927,396.89**	**$ 1,927,396.89**	**$ 486,536.05**	**$ 178,137.11**	**$ 1,253,662.70**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**
Total amount of checks		**$ 5,763,595.16**	**$ 5,763,595.16**	**$ 4,137,261.07**	**$ 360,320.40**	**$ 1,256,952.66**	**$ -**	**$ 5,939.53**	**$ -**	**$ 3,121.50**
Interim Payments										
ATCO	269056	$ 3,808.55	3,808.55	3,808.55						
ATCO	309083	$ 3,808.55	3,808.55	3,808.55						
ATCO	324027	$ 3,808.55	3,808.55	3,808.55						
ATCO	342034	$ 3,808.55	3,808.55	3,808.55						
ATCO	392041	$ 3,808.55	3,808.55	3,808.55						
ATCO	3505015	$ 3,000.00	3,000.00	3,000.00						
COLM WEAKLIAM	002	$ 10,000.00	10,000.00	10,000.00						
COA	770795	$ 1,140.00	1,140.00	1,140.00						
COA	777725	$ 1,284.00	1,284.00	-		1,284.00				
COA	784239	$ 3,756.00	3,756.00	-	3,756.00					
COA	788610	$ 17,976.00	17,976.00	17,976.00						
COA	790823	$ 14,124.00	14,124.00	14,124.00						
COA	791010	$ 46,754.30	46,754.30	46,754.30						
CTL	695870	$ 155.00	155.00	-	155.00					
CTL	707214	$ 15,500.00	15,500.00	-	15,500.00					
Innovative Sculpture Des	12112024	$ 124,666.67	124,666.67	124,666.67						
Kendall Rose Kippley	1040	$ 20,469.00	20,469.00	20,469.00						
ZONDA	CO145-24B	49,139.00	49,139.00	-		49,139.00				
XCEL ENERGY	902458931	90,108.12	90,108.12	-	90,108.12					

Aerotropolis Area Coordinating Metropolitan District
Draw No. 80
February 20, 2025

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine	TAH In-Tract	ARTA	AF ARTA ATEC	AF ATEC Spine	ATEC In-Tract	Developer
Teresa Hott	00504963	$ 668,217.96	668,217.96	-		668,217.96				
JMJZ	067241105-01	$ 20,000.00	20,000.00	20,000.00						
JMJZ	068241105-01	$ 4,117.88	4,117.88	4,117.88						
Total Interim Payments		**$ 1,109,450.68**	**$ 1,109,450.68**	**$ 281,290.60**	**$ 109,519.12**	**$ 718,640.96**	**$ -**	**$ -**	**$ -**	**$ -**
Adjustment			-							
	Total Amount of Draw 80		**$ 6,873,045.84**	**$ 4,418,551.67**	**469,839.52**	**1,975,593.62**	**-**	**$ 5,939.53**	**$ -**	**$ 3,121.50**

TAHCAB/Spine	4,418,551.67
TAH In-Tract	469,839.52
Advance Funds ARTA Draw 80	-
ATEC Spine Costs Draw 80	5,939.53
Cost of Issuance CLA	-
Anticipated	**$ 4,894,330.72**
ARTA Pay	1,975,593.62
Developer Pay	3,121.50
Total Draw 80	**$ 6,873,045.84**

Aerotropolis Area Coordinating Metro District
Check Register

Date	Vendor		Amount
	Bank: 1st Bank - 42659 - 1st Bank		
12/13/2024	A.D. Miller	$	77,437.60
12/13/2024	A.G. Wassenaar, INC		8,870.00
12/13/2024	AECOM Technical Services, Inc.		1,219,042.02
12/13/2024	Aztec Consultants, Inc		15,025.00
12/13/2024	Big West Consulting		33,116.00
12/13/2024	Bowman		104,014.66
12/13/2024	BrightView Landscape Development		18,235.69
12/13/2024	Clanton & Associates		2,683.75
12/13/2024	Dynaelectric Company, Inc.		3,406.90
12/13/2024	egis		45,202.50
12/13/2024	Hudick Excavation Inc		111,553.78
12/13/2024	JHL Constructors, Inc		198,009.35
12/13/2024	Landtech Contractors, LLC		182,183.29
12/13/2024	Matrix Design Group, Inc		207,885.83
12/13/2024	Mid City Corporation		1,228,412.17
12/13/2024	NORRIS DESIGN		10,452.74
12/13/2024	Northeast Transportation Connections		51,079.04
12/13/2024	Schedio Group LLC		38,866.81
12/13/2024	Summit Strategies		75,038.66
12/13/2024	The Tendit Group LLC		112,712.98
12/13/2024	Wagner Constructors Inc. - Colorado		2,020,366.39
	Total for 1st Bank - 42659	$	5,763,595.16