64TH AVE. ARI AUTHORITY ("AUTHORITY")

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254; Fax: 303-987-2032 https://64thaveariauthority.com

NOTICE OF A SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Rick Wells (HM MD No. 2)	President	2026/Sept. 6, 2026
Timothy D'Angelo (CIC MD Nos. 7, 11)	Treasurer	2025/May 20, 2025
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2026/June 19, 2026
Megan Waldschmidt (CIC Nos. 6, 8-10)	Assistant Secretary	2025/Oct. 24, 2025
David Solin	Secretary	

DATE: Wednesday, April 3, 2024

TIME: 10:30 a.m.

LOCATION: This meeting will be held via Zoom without any individuals (neither Authority representatives nor the general public) attending in person. The meeting can be joined through the directions below:

Zoom information:

https://us02web.zoom.us/i/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09

Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

- B. Confirm posting of meeting notice.
- C. Confirm quorum and location of meeting; approve agenda.
- D. Review and approve Minutes of the March 6, 2024 Regular Meeting (enclosure).

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II. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the Authority. Comments will be limited to three (3) minutes.

III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims (enclosure).
- B. Review and accept the Financial Statements and Cash Position Schedule (enclosure).
- C. Review and consider approval of Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 40, dated March 29, 2024), and legal fees (enclosure).
- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 40, dated March 29, 2024, prepared by Schedio Group LLC, in the amount of \$1,123,611.55 (enclosure).
- E. Review and authorize Project Fund Requisition No. 7 to be submitted to the Series 2020 Bond Trustee requesting payment of project related expenses (enclosure).
- F. Review and authorize Escrow Fund Requisition No. 7 under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 requesting payment of project related expenses (enclosure).

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IV. LEGAL MATTERS

A. Update regarding status of investigation regarding August 23, 2021 fatality at Project site.

V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64th Avenue Infrastructure Project:
 - 1. Discuss status of the 64th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
- B. Discuss status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
- C. Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

VI. OTHER BUSINESS

- A.
- VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY</u> <u>1, 2024.</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD MARCH 6, 2024

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, March 6, 2024, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

<u>ATTENDANCE</u> <u>Directors In Attendance Were</u>:

Rick Wells (HM MD No. 2) Timothy D'Angelo (CIC MD Nos. 7, 11) Chris Fellows (Velocity MD Nos. 4-6)

Following discussion, upon motion duly made by Director Fellows, seconded by Director Megan Waldschmidt was excused.

Also In Attendance Were:

David Solin and Diana Garcia; Special District Management Services, Inc.

MaryAnn McGeady, Esq. (for a portion of the meeting) and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

ADMINISTRATIVE Disclosure of Potential Conflicts of Interest: Attorney Olson noted that she was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors review the Agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via Zoom, and encouraged public participation. The Board further noted that notice of the time, date and

location/manner of the meeting was duly posted and that no objections to the manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

<u>Agenda</u>: Mr. Solin distributed a proposed Agenda for the Authority's Regular Meeting, for the Board's review and approval.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Agenda was approved, as amended.

<u>CONSENT</u> <u>Consent Agenda</u>: The Board considered the following actions: **AGENDA**

• Approve Minutes of the February 7, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

PUBLIC
COMMENT**Public Comment**: There were no public comments.

FINANCIALClaims: Ms. Wheeler reviewed with the Board the claims for the period ending**MATTERS**March 6, 2024, in the amount of \$1,419,745.63.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending March 6, 2024, in the amount of \$1,419,745.63.

Financial Statements and Cash Position Statement: Ms. Wheeler reviewed with the Board the Unaudited Financial Statements and Cash Position Schedule for the period ending December 31, 2023.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board accepted the Unaudited Financial Statements and Cash Position Schedule for the period ending December 31, 2023.

<u>Accountant's Certification No. 39</u>: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 39 for soft, indirect, and hard costs associated with the design and construction of Public Improvements and therefore eligible for

payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 39, dated February 28, 2024), and legal fees in the amount of \$338.35.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 39, dated February 28, 2024, and legal fees in the amount of \$338.35.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 39, dated February 28, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 38, dated February 28, 2024, prepared by Schedio Group LLC, in the amount of \$1,408,392.63 ("Report No. 39").

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Report No. 39, in the amount of \$1,408,392.63.

Escrow Fund Requisition No. 6: The Board reviewed Escrow Fund Requisition No.6 in the amount of \$1,866.55, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Requisition No. 6").

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 6, and authorized its submittal to the Escrow Agent.

Pay Application No. 3: The Board reviewed Pay Application No. 3 (in the amount of \$1,509,364.43), requesting payment from the E-470 Public Highway Authority ("E-470 Authority") for work performed by SEMA Construction, Inc., pursuant to that certain Amended and Restated Intergovernmental Agreement between the E-470 Authority and the Authority Regarding E-470 and 64th Avenue Interchange and Widening Funding and Design, dated July 20, 2023.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board acknowledged receipt of and approved Pay Application No. 3.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Investigation regarding August 31, 2021 fatality at Project Site: Attorney Olson updated the Board on the investigation regarding the August 31, 2021 fatality at the project site and discussed the Decision and Order issued by the U.S. Occupational Safety and Health Review Commission, noting that American Civil Constructors, LLC had been found in serious violation of the 29 U.S.C. § 654(a)(1), also referred to as the general duty clause. The decision does not refer to the Authority, nor has the Authority been served with any communication indicating that it is being treated as a responsible party. No affirmative steps need to be taken by the Authority. The Authority's counsel will continue to monitor the matter.

CAPITAL/ 64th Avenue Infrastructure Project: CONSTRUCTION 64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension

<u>Mountain West</u>): Mr. Laudick updated the Board on the 64th Avenue Extension Project.

Status of the 64th Ave. Extension Median Island Landscaping Project: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project: Mr. Laudick updated the Board on the status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

OTHER BUSINESS There was no other business.

<u>ADJOURNMENT</u> There being no further business to come before the Board at this time, upon motion duly made by Director Fellows, and seconded by Director Wells, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____

Secretary for the Meeting

64th Ave ARI Authority Claims 3/29/2024

<u>Vendor</u>	<u>Chart of account</u>	Invoice no.	Invoice date	Invoice amount
Aurora Media Group	9320 - Publications	104364	03/16/2024	64.75
Dodge Construction Network	9450 - Miscellaneous	A40043486	10/11/2022	89.76
Dodge Construction Network	9450 - Miscellaneous	A40044051	11/08/2022	87.72
McGeady Becher, P.C.	Split	116110211	02/29/2024	2,823.83
Powell Restorations	7400 - Capital Outlay	Seven	03/28/2024	130,150.00
Schedio Group LLC	7175 - District Engineer	200501-2548	03/01/2024	1,434.43
Sema Construction	7210 - Infrastructure	004	03/05/2024	940,777.12
Silverbluff Companies	7200 - Construction Management	200526	03/07/2024	51,250.00
Simmons & Wheeler, P.C.	9050 - Accounting	37711	02/29/2024	2,607.70
Special District Association of CO	9200 - Insurance	25%	02/13/2024	323.62
Special District Management Sevices	9100 - District Management	02 29 24	03/28/2024	1,271.10

1,130,880.03

304 Inverness Way South, Suite 490, Englewood, CO 80112

ACCOUNTANT'S CERTIFICATE

April 3, 2024

Board of Directors 64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

This report summarizes the results of the procedures we have performed related to substantiation of the Authority Eligible Costs to be paid by 64th Ave ARI Authority (the "Authority").

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 40, dated March 29, 2024, verified \$1,123,611.55 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices with Schedio Group, to determine the reasonableness of the allocation. \$1,123,611.55 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$449.45 during February 2024. Based on this review these costs should be eligible to be paid by the Authority with bond funds.

We were not engaged to and did not conduct an examination in accordance with generally accepted auditing standards in the United States of America, the objective of which would be the expression of an opinion on the financial statements of the Authority. Accordingly, we do not express such an opinion. We performed our engagement as a consulting service under the American Institute of Certified Public Accountants' Statement of Standards for Consulting Services. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

We are not independent with respect to the Authority.

Simmons Elehaler P.C.

Simmons & Wheeler, P.C.

64th Ave ARI Authority

304 Inverness Way South, Suite 490 Englewood, Colorado 80112 Phone 303.689.0833

Bill To:

E-470 Public Highway Authority Via email: accountspayable@e-470.com DATE: March 29, 2024 INVOICE#4

	DESCRIPTION		AMOUNT
Pay Application # 4 Silverbluff Invoice			\$940,777.12 51,250.00
Please make the payment to:	64th Ave ARI Authority 304 Inverness Way South, Suite 490 Englewood, CO 80112		¢000.007.40
		Net Due	\$992,027.10

If you have any questions concerning this invoice, contact Diane Wheeler at 303/689-0833.

APPLICATION AND CERTIFI	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF THREE
TO OWNER:	PROJECT:	APPLICATION NO: 004 - FEB. 2024	Distribution to:
64TH AVE. ARI AUTHORITY	64TH AVE WIDENING IMPROVEMENTS		X OWNER
450 E. 17TH AVE, SUITE 400			X ENGINEER
DENVER, CO 80203		PERIOD TO: February 24, 2024	X CONTRACTOR
FROM CONTRACTOR:	VIA ENGINEER:		
SEMA CONSTRUCTION, INC.	FELSBURG, HOLT & ULLEVIG		
7353 S EAGLE ST	MARTIN/MARTIN	PROJECT NOS:	
CENTENNIAL, CO 80112 CONTRACT FOR: Site Development		CONTRACT DATE: October 19, 2023	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attach	in connection with the Contract.	The undersigned Contractor certifies that to the best information and belief the Work covered by this Ap completed in accordance with the Contract Docume the Contractor for Work for which previous Certific payments received from the Owner, and that current	pplication for Payment has been onts, that all amounts have been paid by cates for Payment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 12,261,161.00 \$23,569.00 \$ 12,284,730.00 \$ 3,816,594.20	CONTRACTOR: By: Matt Junem	Date: 3/5/2024
5. RETAINAGE:			
a5 % of Completed Work Section A	\$183,140.81	State of: Colorado	County of: Arapahoc day of March 202 MCKENZIE ZIMMERMAN
(Column D + E on G703 Section A)		Subscribed and sworn to before me this 5th	day of March 202 MCKENZIE ZIMMERMAN
b5 % of Completed Work Section B	\$7,688.90	Notary Public:	NOTARY PUBLIC
(Column D + E on G703 Section B) Total Retainage (Lines 5a + 5b or		My Commission expires: October 31 2026	STATE OF COLORADO NOTARY ID 20174042457
Total in Column I of G703) 6A. TOTAL EARNED LESS RETAINAGE SE 6B. TOTAL EARNED LESS RETAINAGE SE		ENGINEER'S CERTIFICATE In accordance with the Contract Documents, based	FOR PAYMENT MY COMMISSION EXPIRES OCTOBER 31, 20
 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIL 	\$ 2,684,987.37 \$940,777.12	comprising the application, the Architect certifies to Engineer's knowledge, information and belief the V the quality of the Work is in accordance with the Co is entitled to payment of the AMOUNT CERTIFIED	Work has progressed as indicated, ontract Documents, and the Contractor
(Line 3 less Line 6)	AGE <u>3 8,803,034.01</u>	AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY Total changes approved in previous months by Ow ner	ADDITIONS DEDUCTIONS \$251,600.00 (\$306,000.00)	(Attach explanation if amount certified differs from Application and onthe Continuation Sheet that are of ARCHITECT:	
Total approved this Month	\$109,169.00 (\$31,200.00)	Ву:	Date:
TOTALS	\$360,769.00 (\$337,200.00)	This Certificate is not negotiable. The AMOUNT (CERTIFIED is payable only to the
NET CHANGES by Change Order	\$23,569.00	Contractor named herein. Issuance, payment and ac prejudice to any rights of the Owner or Contractor u	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3 APPLICATION DATE: February 29, 2024 PERIOD TO:

February 24, 2024

	D	1	1		C		D		P	F	G		н	
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED			OMPLETED	E	F	TOTAL	%		RETAINAGE
	DESCRIPTION OF WORK		UNIT					1		MATERIALS			BALANCE	
NO.		QUANTITY		PRICE	VALUE		PREVIOUS		S PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
						APPI	LICATION	APP	LICATION	STORED	AND STORED		(C - G)	RATE)
									1	(NOT IN	TO DATE			
						Quantity	s	Quantity	S	D OR E)	(D+E+F)			
	Section A- 64th Ave Interchange Construction													
620-00012- CO1	Section A- Change Order	-1	LS	\$ 54.400.00										
	FIELD LABORATORY (CLASS 2)				(\$54,400.00)	(1.00)	(\$54,400.00)		\$0.00		(\$54,400.00)	100.0%	\$0.00	(\$2,720.00)
630-00007- CO1	TRAFFIC CONTROL INSPECTION	-60	DAY	\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
630-00007- CO1 630-00012- CO1	TRAFFIC CONTROL INSPECTION(E470MAINLINE) TRAFFIC CONTROL MANAGEMENT - DAY	-60 -120	DAY	\$ 330.00 \$ 750.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
					(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY(E470MAINLINE) TRAFFIC CONTROL MANAGEMENT - NIGHT	-120 -20	DAY	\$ 750.00 \$ 800.00	(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
630-00012- CO1 630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT TRAFFIC CONTROL MANAGEMENT - NIGHT(E470MAINLINE)	-20	DAY	\$ 800.00	(\$16,000.00)	(20.00)	(\$16,000.00)		\$0.00		(\$16,000.00)	100.0%	\$0.00	(\$800.00)
630-00012- CO1 630-00007- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT(E470MAINLINE)	-20	DAY	\$ 660.00	(\$16,000.00)	(20.00)	(\$16,000.00)		\$0.00		(\$16,000.00)	100.0%	\$0.00	(\$800.00)
					\$39,600.00	12.00	\$7,920.00	14.00	\$9,240.00		\$17,160.00	43.3%	\$22,440.00	\$858.00
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY	120	DAY	\$ 1,500.00	\$180,000.00	16.00	\$24,000.00	7.00	\$10,500.00		\$34,500.00	19.2%	\$145,500.00	\$1,725.00
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT	20 64	DAY	\$ 1,600.00	\$32,000.00		\$0.00	4.00	\$6,400.00		\$6,400.00	20.0%	\$25,600.00	\$320.00
502-11274- CO2	STEEL PILING (HP 12X74)		LF	\$ 210.00	\$13,440.00	64.00	\$13,440.00		\$0.00		\$13,440.00	100.0%	\$0.00	\$672.00
502-11274- CO2	STEEL PILING (HP 12X74)(CUT OFF)	111	LF	\$ 168.00	\$18,648.00	111.00	\$18,648.00		\$0.00	ļ	\$18,648.00	100.0%	\$0.00	\$932.40
603-01665- CO2	66 INCH REINFORCED CONCRETE PIPE (CIP)	-48	LF	\$ 650.00	(\$31,200.00)		\$0.00		\$0.00	ļ	\$0.00	0.0%	(\$31,200.00)	\$0.00
603-01725- CO2	72 INCH REINFORCED CONCRETE PIEP (CIP)	48	LF	\$ 800.00	\$38,400.00		\$0.00		\$0.00	ļ	\$0.00	0.0%	\$38,400.00	\$0.00
630-80371- CO2	CONCRETE BARRIER (TEMPORARY)	823	LF	\$ 47.00	\$38,681.00		\$0.00		\$0.00		\$0.00	0.0%	\$38,681.00	\$0.00
	Section A- Change Order Total				\$23,569.00		(\$241,992.00)		\$26,140.00		(\$215,852.00)		\$239,421.00	(\$10,792.60)
201-00000	CLEARING AND GRUBBING	1	LS	\$ 75,000.00	\$75,000.00	0.65	\$48,750.00	0.10	\$7,500.00		\$56,250.00	75.0%	\$18,750.00	\$2,812.50
202-00155	REMOVAL OF WALL	120	LF	\$ 320.00	\$38,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$38,400.00	\$0.00
202-00210	REMOVAL OF CONCRETE PAVEMENT	3,235	SY	\$ 13.00	\$42,055.00		\$0.00		\$0.00		\$0.00	0.0%	\$42,055.00	\$0.00
202-00220	REMOVAL OF ASPHALT MAT	2,806	SY	\$ 8.50	\$23,851.00		\$0.00		\$0.00		\$0.00	0.0%	\$23,851.00	\$0.00
202-00240	REMOVAL OF ASPHALT MAT (PLANING)	8,339	SY	\$ 4.90	\$40,861.10		\$0.00		\$0.00		\$0.00	0.0%	\$40,861.10	\$0.00
202-00425	REMOVAL OF BRIDGE RAILING	564	LF	\$ 45.00	\$25,380.00		\$0.00		\$0.00		\$0.00	0.0%	\$25,380.00	\$0.00
202-00700	REMOVAL OF LIGHT STANDARD	4	EA	\$ 370.00	\$1,480.00	3.00	\$1,110.00		\$0.00		\$1,110.00	75.0%	\$370.00	\$55.50
202-00705	REMOVAL OF LIGHT STANDARD FOUNDATION	4	EA	\$ 630.00	\$2,520.00	3.00	\$1,890.00		\$0.00		\$1,890.00	75.0%	\$630.00	\$94.50
202-00750	REMOVAL OF LUMINAIRE	8	EA	\$ 71.00	\$568.00	6.00	\$426.00		\$0.00		\$426.00	75.0%	\$142.00	\$21.30
202-00810	REMOVAL OF GROUND SIGN	14	EA	\$ 210.00	\$2,940.00	6.00	\$1,260.00		\$0.00		\$1,260.00	42.9%	\$1,680.00	\$63.00
202-00821	REMOVAL OF SIGN PANEL	2	EA	\$ 63.00	\$126.00	1.00	\$63.00		\$0.00		\$63.00	50.0%	\$63.00	\$3.15
202-01130	REMOVAL OF GUARDRAIL TYPE 3	237	LF	\$ 7.50	\$1,777.50	237.00	\$1,777.50		\$0.00		\$1,777.50	100.0%	\$0.00	\$88.88
202-04002	CLEAN CULVERT	1	EA	\$ 5,200.00	\$5,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,200.00	\$0.00
202-05030	SAWING ASPHALT MATERIAL (10 INCH)	1,837	LF	\$ 4.60	\$8,450.20		\$0.00		\$0.00		\$0.00	0.0%	\$8,450.20	\$0.00
203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	19,062	CY	\$ 11.00	\$209,682.00	1,379.00	\$15,169.00	4,414.00	\$48,554.00		\$63,723.00	30.4%	\$145,959.00	\$3,186.15
203-01500	BLADING	24	HR	\$ 240.00	\$5,760.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,760.00	\$0.00
203-01510	BACKHOE	24	HR	\$ 260.00	\$6,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
203-01550	DOZING	24	HR	\$ 210.00	\$5,040.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,040.00	\$0.00
203-01594	COMBINATION LOADER	24	HR	\$ 130.00	\$3,120.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,120.00	\$0.00
203-01594	POTHOLING	40	EA	\$ 320.00	\$12,800.00	28.00	\$8,960.00		\$0.00		\$8,960.00	70.0%	\$3,840.00	\$448.00
206-00000	STRUCTURE EXCAVATION	372	CY	\$ 71.00	\$26,412.00	277.00	\$19,667.00	95.00	\$6,745.00		\$26,412.00	100.0%	\$0.00	\$1,320.60
206-00100	STRUCTURE BACKFILL (CLASS 1)	702	CY	\$ 72.00	\$50,544.00	80.00	\$5,760.00	243.00	\$17,496.00		\$23,256.00	46.0%	\$27,288.00	\$1,162.80
206-00360	MECHANICAL REINFORCEMENT OF SOIL	702	CY	\$ 30.00	\$21,060.00	80.00	\$2,400.00	243.00	\$7,290.00		\$9,690.00	46.0%	\$11,370.00	\$484.50
207-00205	TOPSOIL (4 INCHES)	1,712	CY	\$ 3.70	\$6,334.40		\$0.00		\$0.00		\$0.00	0.0%	\$6,334.40	\$0.00
207-00210	STOCKPILE TOPSOIL	1,712	CY	\$ 3.70	\$6,334.40	941.00	\$3,481.70	532.00	\$1,968.40		\$5,450.10	86.0%	\$884.30	\$272.51
208.10000	SURFACE ROUGHENING	11	ACRE	\$ 1,500.00	\$16,500.00	1.00	\$1,500.00	1.00	\$1,500.00		\$3,000.00	18.2%	\$13,500.00	\$150.00
208.20000	CONSTRUCTION MARKERS	240	EA	\$ 3.60	\$864.00		\$0.00		\$0.00		\$0.00	0.0%	\$864.00	\$0.00
208-00017	EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH)	5,700	LF	\$ 6.00	\$34,200.00	1,293.00	\$7,758.00		\$0.00		\$7,758.00	22.7%	\$26,442.00	\$387.90
208-00035	ROCK SOCK	202	LF	\$ 10.00	\$2,020.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,020.00	\$0.00
208-00041	ROCK CHECK DAM	14	EA	\$ 820.00	\$11,480.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,480.00	\$0.00
200 00041		7	EA	\$ 2,700.00	\$18,900.00	2.00	\$5,400.00	1.00	\$2,700.00		\$8,100.00	42.9%	\$10,800.00	\$405.00
208-00041	PRE-FABRICATED CONCRETE WASHOUT STRUCTURE (TYPE 1)		-	\$ 2,700.00	\$18,900.00									
	PRE-FABRICATED CONCRETE WASHOUT STRUCTURE (TYPE 1) DROP / AREA INLET PROTECTION	10	EA	\$ 2,700.00	\$18,900.00	2.00	\$0.00		\$0.00		\$0.00	0.0%	\$4,200.00	\$0.00
208-00046						3.00								\$0.00 \$2,925.00
208-00046 208-00051	DROP / AREA INLET PROTECTION	10	EA	\$ 420.00	\$4,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,200.00	0.000

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In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO: 3 APPLICATION DATE: PERIOD TO:

February 29, 2024 February 24, 2024

А	В				C		D		E	F	0		н	I I
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED		WORK CO	OMPLETED	-	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	PREVIOUS		S PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
						APPL	JCATION	APP	LICATION	STORED	AND STORED		(C - G)	RATE)
										(NOT IN	TO DATE			
						Quantity	s	Quantity	s	D OR E)	(D+E+F)			
208-00106	SWEEPING (SEDIMENT REMOVAL)	96	HR	\$ 170.00	\$16,320.00	17.00	\$2,890.00		\$0.00		\$2,890.00	17.7%	\$13,430.00	\$144.50
208-00200	EROSION CONTROL MANAGEMENT	100	DAY	\$ 340.00	\$34,000.00	27.00	\$9,180.00	4.00	\$1,360.00		\$10,540.00	31.0%	\$23,460.00	\$527.00
210-00810	RESET GROUND SIGN	9	EA	\$ 530.00	\$4,770.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,770.00	\$0.00
210-02900	RELAY RIPRAP	87	CY	\$ 73.00	\$6,351.00		\$0.00	76.00	\$5,548.00		\$5,548.00	87.4%	\$803.00	\$277.40
210-04020	MODIFY INLET	5	EA	\$ 4,800.00	\$24,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$24,000.00	\$0.00
212-00006	SEEDING (NATIVE)	11	ACRE	\$ 760.00	\$8,360.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,360.00	\$0.00
213-00003	MULCHING (WEED FREE)	11	ACRE	\$ 1,000.00	\$11,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,000.00	\$0.00
213-00061	MULCH TACKIFIER	2,160	LB	\$ 2.40	\$5,184.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,184.00	\$0.00
216-00201	SOIL RETENTION BLANKET (STRAW/COCONUT)(BIODEGRADABLE CL 1)	2,756	SY	\$ 2.70	\$7,441.20		\$0.00		\$0.00		\$0.00	0.0%	\$7,441.20	\$0.00
216-00202	SOIL RETENTION BLANKET (STRAW/COCONUT)(BIODEGRADABLE CL 2)	545	SY	\$ 4.00	\$2,180.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,180.00	\$0.00
216-00301	TURF REINFORCEMENT MAT (CLASS 1)	545	SY	\$ 12.00	\$6,540.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,540.00	\$0.00
250-00010	ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1	LS	\$ 3,300.00	\$3,300.00	0.27	\$891.00	0.04	\$132.00		\$1,023.00	31.0%	\$2,277.00	\$51.15
304-06007 403-09210	AGGREGATE BASE COURSE (CLASS 6) STONE MATRIX ASPHALT	4,924	CY	\$ 52.00	\$256,048.00		\$0.00		\$0.00		\$0.00	0.0%	\$256,048.00	\$0.00
403-09210 403-33741		2,340	TON TON	\$ 180.00 \$ 100.00	\$421,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$421,200.00	\$0.00
403-33741 411-10255	HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) EMULSIFIED ASPHALT (SLOW SETTING)	4,393	TON GAL	\$ 100.00 \$ 2.60	\$439,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$439,300.00	\$0.00
411-10255 420-00102	EMULSIFIED ASPHALT (SLOW SETTING) GEOTEXTILE (EROSION CONTROL)(CLASS 1)	4,058	GAL SY	\$ 2.60 \$ 19.00	\$10,550.80		\$0.00	<u> </u>	\$0.00		\$0.00	0.0%	\$10,550.80	\$0.00
420-00102 502-00460	PILE TIP	305 28	EA	\$ 19.00 \$ 270.00	\$5,795.00	28.00	\$0.00		\$0.00 \$0.00		\$0.00	0.0%	\$5,795.00	\$0.00
502-00460	DYNAMIC PILE TEST	20	EA	\$ 1.600.00	\$7,560.00	28.00	\$7,560.00		\$0.00		\$7,560.00	100.0% 100.0%	\$0.00 \$0.00	\$378.00
502-00460	STEEL PILING (HP 12X74)	4 805	LF	\$ 1,000.00	\$6,400.00	4.00	\$6,400.00		\$0.00		\$6,400.00 \$169,050.00	100.0%		\$320.00 \$8,452.50
503-00024	DRILLED SHAFT (24 INCH)	12	LF	\$ 250.00	\$169,050.00 \$3,000.00	805.00	\$169,050.00 \$0.00		\$0.00		\$169,030.00	0.0%	\$0.00 \$3.000.00	\$0,432.50
503-00030	DRILLED SHAFT (30 INCH)	12	LE	\$ 620.00	\$7,440.00		\$0.00		\$0.00		\$0.00	0.0%	\$7,440.00	\$0.00
503-00036	DRILLED SHAFT (36 INCH)	80	LF	\$ 740.00	\$7,440.00		\$0.00		\$0.00		\$0.00	0.0%	\$7,440.00	\$0.00
503-00042	DRILLED CAISSON (42 INCH)	95	LF	\$ 700.00	\$66,500.00	95.00	\$66,500.00		\$0.00		\$66,500.00	100.0%	\$0.00	\$3,325.00
506-00209	RIPRAP (9 INCH)	35	CY	\$ 270.00	\$9,450.00	95.00	\$0.00		\$0.00		\$0.00	0.0%	\$9,450.00	\$0.00
506-00212	RIPRAP (12 INCH)	7	CY	\$ 270.00	\$1,890.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,890.00	\$0.00
507-00000	CONCRETE SLOPE AND DITCH PAVING	2	CY	\$ 1,200.00	\$2,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,400.00	\$0.00
507-00100	CONCRETE SLOPE AND DITCH PAVING (REINFORCED)	8	CY	\$ 1,100.00	\$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
515-00120	WATERPROOFING (MEMBRANE)	1,127	SY	\$ 24.00	\$27,048.00		\$0.00		\$0.00		\$0.00	0.0%	\$27,048.00	\$0.00
601-03027	CONCRETE CLASS D (DRAINAGE)	16	CY	\$ 2,000.00	\$32,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$32,000.00	\$0.00
601-03040	CONCRETE CLASS D (BRIDGE)	898	CY	\$ 1,600.00	\$1,436,800.00	202.00	\$323,200.00	38.00	\$60,800.00		\$384,000.00	26.7%	\$1,052,800.00	\$19,200.00
601-25730	PRESTRESSED CONCRETE DECK PANEL (3 INCH)	826	SY	\$ 260.00	\$214,760.00		\$0.00	826.00	\$214,760.00	\$0.00	\$214,760.00	100.0%	\$0.00	\$10,738.00
601-40300	STRUCTURAL CONCRETE COATING	2,219	SY	\$ 18.00	\$39,942.00		\$0.00	269.00	\$4,842.00		\$4,842.00	12.1%	\$35,100.00	\$242.10
602-00000	REINFORCING STEEL	21,100	LB	\$ 1.40	\$29,540.00	7,231.00	\$10,123.40	794.00	\$1,111.60		\$11,235.00	38.0%	\$18,305.00	\$561.75
602-00020	REINFORCING STEEL (EPOXY COATED)	194,460	LB	\$ 1.79	\$348,083.40	29,756.50	\$53,264.14	2,383.50	\$4,266.47		\$57,530.60	16.5%	\$290,552.80	\$2,876.53
603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	784	LF	\$ 180.00	\$141,120.00		\$0.00		\$0.00		\$0.00	0.0%	\$141,120.00	\$0.00
603-01665	66 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	48	LF	\$ 650.00	\$31,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$31,200.00	\$0.00
603-05024	24 INCH REINFORCED CONCRETE END SECTION	4	EA	\$ 2,600.00	\$10,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$10,400.00	\$0.00
603-50018	18" PLASTIC PIPE	328	LF	\$ 99.00	\$32,472.00		\$0.00		\$0.00		\$0.00	0.0%	\$32,472.00	\$0.00
604-00310	INLET TYPE C (10 FOOT)	6	EA	\$ 6,500.00	\$39,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$39,000.00	\$0.00
604-00510	INLET TYPE D (10 FOOT)	1	EA	\$ 8,900.00	\$8,900.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,900.00	\$0.00
604-16010	INLET TYPE 16 (10 FOOT)	2	EA	\$ 11,500.00	\$23,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$23,000.00	\$0.00
604-19110 604-19205	INLET TYPE R L 5 (10 FOOT) INLET TYPE R L 10 (5 FOOT)	2	EA EA	\$ 11,400.00 \$ 12,700.00	\$22,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$22,800.00	\$0.00
604-19205	INLET TYPE R L 10 (5 FOOT) MANHOLE BOX BASE (10 FOOT)	2	EA	\$ 12,700.00 \$ 8,100.00	\$12,700.00		\$0.00	<u> </u>	\$0.00		\$0.00	0.0%	\$12,700.00	\$0.00
604-30010	MANHOLE BOX BASE (10 FOOT) MANHOLE BOX BASE (15 FOOT)	2	EA	\$ 8,100.00	\$16,200.00		\$0.00	<u> </u>	\$0.00		\$0.00	0.0%	\$16,200.00	\$0.00
606-00301	MANHOLE BOX BASE (15 FOOT) GUARDRAIL TYPE 3 (6-3 POST SPACING)	2 82	LE	\$ 8,800.00 \$ 57.00	\$17,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$17,600.00	\$0.00
606-00301	END ANCHORAGE TYPE 3 (6-3 POST SPACING)	82	EA	\$ 57.00	\$4,674.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,674.00	\$0.00
606-02003	END ANCHORAGE (NONFLARED)	2	EA	\$ 4,400.00	\$8,800.00 \$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
606-102003	BRIDGE RAIL (SPECIAL)	2 564	LE	\$ 4,400.00 \$ 160.00	\$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
606-10200	STEEL BRIDGE RAIL	550	LE	\$ 340.00	\$90,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$90,240.00	\$0.00
606-10201	BRIDGE RAIL TYPE 9 (SPECIAL)	564	LF	\$ 340.00	\$187,000.00 \$152,280.00		\$0.00		\$0.00		\$0.00	0.0%	\$187,000.00 \$152,280.00	\$0.00
606-01407	TRANSITION TYPE BR9-GR3	4	EA	\$ 8,700.00	\$152,280.00 \$34,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$152,280.00 \$34,800.00	\$0.00
607-11525	FENCE (PLASTIC)	1,200	LF	\$ 6.50	\$34,800.00	140.00	\$0.00		\$0.00		\$0.00	0.0%	\$34,800.00	\$45.50
607-53005	FENCE CHAIN LINK (SPECIAL)	544	LF	\$ 230.00	\$125,120.00	140.00	\$910.00		\$0.00		\$910.00	0.0%	\$125,120.00	\$45.50
			· ·	200.00	\$123,120.00	L	30.00	1	30.00	I	30.00	0.076	9123,120.00	30.00

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APPLICATION NO: 3 APPLICATION DATE: PERIOD TO:

February 29, 2024 February 24, 2024

A	B				C		D		F	F	G		н	I
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED			OMPLETED	L	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	PREVIOUS		S PERIOD	PRESENTLY	COMPLETED	/⁰ (G ÷ C)	TO FINISH	(IF VARIABLE
		Quantin	1	THICL	mede		JCATION		LICATION	STORED	AND STORED	(u · c)	(C - G)	RATE)
		i i	1	1 1	1					(NOT IN	TO DATE		(= =)	,
		i i	1	1 1	1	Ouantity	s	Ouantity	s	D OR E)	(D+E+F)			
608-00006	CONCRETE SIDEWALK (6 INCH)	832	SY	\$ 73.00	\$60,736.00		\$0.00		\$0.00	a 2018)	\$0.00	0.0%	\$60,736.00	\$0.00
608-00010	CONCRETE CURB RAMP	500	SY	\$ 97.00	\$48,500.00		\$0.00		\$0.00		\$0.00	0.0%	\$48,500.00	\$0.00
608-00015	DETECTABLE WARNINGS	508	SF	\$ 88.00	\$44,704.00		\$0.00		\$0.00		\$0.00	0.0%	\$44,704.00	\$0.00
609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	963	LF	\$ 28.00	\$26,964.00		\$0.00		\$0.00		\$0.00	0.0%	\$26,964.00	\$0.00
609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,398	LF	\$ 30.00	\$41,940.00		\$0.00		\$0.00		\$0.00	0.0%	\$41,940.00	\$0.00
609-60011	CURB TYP 6 (SECTION M)	237	LF	\$ 28.00	\$6,636.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,636.00	\$0.00
610-00010	MEDIAN COVER MATERIAL (DECORATIVE)	2,720	SF	\$ 22.00	\$59,840.00		\$0.00		\$0.00		\$0.00	0.0%	\$59,840.00	\$0.00
612-00101	DELINEATOR (DRIVABLE CONCRETE INSTALLATION) (TYPE 1)	4	EA	\$ 210.00	\$840.00		\$0.00		\$0.00		\$0.00	0.0%	\$840.00	\$0.00
613-00100	1 INCH ELECTRICAL CONDUIT	480	LF	\$ 13.00	\$6,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
613-00200	2 INCH ELECTRICAL CONDUIT	1,109	LF	\$ 13.00	\$14,417.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,417.00	\$0.00
613-00206	2 INCH ELECTRICAL CONDUIT (BORED)	900	LF	\$ 41.00	\$36,900.00		\$0.00		\$0.00		\$0.00	0.0%	\$36,900.00	\$0.00
613-00306	3 INCH ELECTRICAL CONDUIT (BORED)	2,000	LF	\$ 44.00	\$88,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$88,000.00	\$0.00
613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,270	LF	\$ 25.00	\$31,750.00		\$0.00		\$0.00		\$0.00	0.0%	\$31,750.00	\$0.00
613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	750	LF	\$ 29.00	\$21,750.00		\$0.00		\$0.00		\$0.00	0.0%	\$21,750.00	\$0.00
613-07002	TYPE TWO PULL BOX	8	EA	\$ 1,400.00	\$11,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,200.00	\$0.00
613-07003	TYPE THREE PULL BOX	3	EA	\$ 1,800.00	\$5,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,400.00	\$0.00
613-07004	TYPE FOUR PULL BOX	2	EA	\$ 2,400.00	\$4,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
613-07005	TYPE FIVE PULL BOX	2	EA	\$ 4,400.00	\$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
613-07010	PULL BOX (SURFACE MOUNTED)	2	EA	\$ 1,800.00	\$3,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,600.00	\$0.00
613-10000	WIRING	1	LS	\$ 29,700.00	\$29,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$29,700.00	\$0.00
613-13004	LUMINAIRE (LED)(4,000 LUMENS)	2	EA	\$ 2,500.00	\$5,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,000.00	\$0.00
613-13010	LUMINAIRE (LED)(10,000 LUMENS)	6	EA	\$ 1,600.00	\$9,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,600.00	\$0.00
613-13065	LUMINAIRE (LED)(5400 LUMENS)	2	EA	\$ 6,500.00	\$13,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,000.00	\$0.00
613-50109	METER POWER PEDESTAL	2	EA	\$ 7,400.00	\$14,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,800.00	\$0.00
613-80130	SERVICE METER CABINET	2	EA	\$ 3,500.00	\$7,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$7,000.00	\$0.00
614-00011	SIGN PANEL (CLASS I)	332	SF	\$ 42.00	\$13,944.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,944.00	\$0.00
614-00012	SIGN PANEL (CLASS II)	32	SF	\$ 42.00	\$1,344.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,344.00	\$0.00
614-00216	STEEL SIGN POST (2X2 INCH TUBING)(POST AND SLIPBASE)	223	LF	\$ 21.00	\$4,683.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,683.00	\$0.00
614-01585	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	92	LF	\$ 32.00	\$2,944.00	ļ]	\$0.00		\$0.00		\$0.00	0.0%	\$2,944.00	\$0.00
614-01588	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	10	EA	\$ 530.00	\$5,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,300.00	\$0.00
614-10130	ILLUMINATED SIGN	2	EA	\$ 7,300.00	\$14,600.00	ļ]	\$0.00		\$0.00		\$0.00	0.0%	\$14,600.00	\$0.00
614-10160	SIGNAL HEAD BACKPLATES	15	EA	\$ 65.00	\$975.00	└─── ┤	\$0.00		\$0.00		\$0.00	0.0%	\$975.00	\$0.00
614-70150	PEDESTRIAN SIGNAL FACE (16) (COUNTDOWN)	12	EA	\$ 1,000.00	\$12,000.00	ļ	\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-70336 614-70348	TRAFFIC SIGNAL FACE (12-12-12)	22 6	EA EA	\$ 1,600.00 \$ 2,000.00	\$35,200.00	└─── ┤	\$0.00		\$0.00		\$0.00	0.0%	\$35,200.00	\$0.00
614-70348	TRAFFIC SIGNAL FACE (12-12-12)	2	EA	. ,	\$12,000.00	↓	\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-72855	TRAFFIC SIGNAL CONTROLLER CABINET PEDESTRIAN PUSH BUTTON	2 14	EA	\$ 45,400.00 \$ 2,200.00	\$90,800.00	↓	\$0.00		\$0.00		\$0.00	0.0%	\$90,800.00	\$0.00
614-72863	PEDESTRIAN PUSH BUTTON PEDESTRIAN PUSH BUTTON POST ASSEMBLY	14	EA	\$ 2,200.00	\$30,800.00	┝───┦	\$0.00		\$0.00		\$0.00	0.0%	\$30,800.00	\$0.00
614-72863	FIRE PREEMPTION UNIT	6	EA	\$ 1,000.00	\$6,000.00 \$27,000.00	┝───┦	\$0.00		\$0.00		\$0.00	0.0%	\$6,000.00 \$27,000.00	\$0.00 \$0.00
614-72886	INTERSECTION DECTECTION SYSTEM (CAMERA)	6	EA	\$ 4,500.00 \$ 15,300.00	\$27,000.00 \$91,800.00	┝───┦	\$0.00		\$0.00		\$0.00	0.0%	\$27,000.00 \$91,800.00	\$0.00
614-81135	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-35 FOOT MAST ARM)	1	EA	\$ 20.400.00	\$91,800.00	┝───┦	\$0.00		\$0.00		\$0.00	0.0%	\$91,800.00	\$0.00
614-81140	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-40 FOOT MAST ARM)	1	EA	\$ 20,700.00	\$20,400.00	┝───┦	\$0.00		\$0.00		\$0.00	0.0%	\$20,400.00	\$0.00
614-81145	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-45 FOOT MAST ARM)	2	EA	\$ 21,600.00	\$20,700.00 \$43,200.00	├── ┤	\$0.00		\$0.00		\$0.00	0.0%	\$43,200.00	\$0.00
614-81155	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-55 FOOT MAST ARM)	2	EA	\$ 28,200.00	\$56,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$56,400.00	\$0.00
614-84100	TRAFFIC SIGNAL PEDESTAL POLE ALUMINUM	3	EA	\$ 1,600.00	\$36,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
614-86239	TRAFFIC SIGNAL CONTROLLER	2	EA	\$ 5,600.00	\$11,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,200.00	\$0.00
614-86800	UNINTERRUPTED POWER SUPPLY	2	EA	\$ 15,900.00	\$31,800.00	├ ──┤	\$0.00		\$0.00		\$0.00	0.0%	\$31,800.00	\$0.00
614-87704	ETHERNET RADIO (SINGLE CLIENT)	2	EA	\$ 4,500.00	\$9,000.00	├ ──┤	\$0.00		\$0.00		\$0.00	0.0%	\$9,000.00	\$0.00
615-00030	EMBANKMEN PROTECTOR TYPE 3	7	EA	\$ 1,800.00	\$12,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,600.00	\$0.00
615-00050	EMBANKMEN PROTECTOR TYPE 5	1	EA	\$ 2,600.00	\$2,600.00	├ ──┤	\$0.00		\$0.00		\$0.00	0.0%	\$2,600.00	\$0.00
618-01172	PRESTRESSED CONCRETE I (BT72)	1,503	LF	\$ 480.00	\$721,440.00		\$0.00	1,503.00	\$721,440.00	\$0.00	\$721,440.00	100.0%	\$0.00	\$36,072.00
620-00012	FIELD LABORATORY (CLASS 2)	1	LS	\$ 54,400.00	\$54,400.00	1.00	\$54,400.00		\$0.00		\$54,400.00	100.0%	\$0.00	\$2,720.00
621-00450	DETOUR PAVEMENT	4,500	SY	\$ 71.00	\$319,500.00	4,500.00	\$319,500.00		\$0.00		\$319,500.00	100.0%	\$0.00	\$15,975.00
		<u> </u>		<u></u>										
625-00000	CONSTRUCTION SURVEYING	1	LS	\$ 200,000.00	\$200,000.00	0.27	\$54,000.00	0.04	\$8,000.00		\$62,000.00	31.0%	\$138,000.00	\$3,100.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3 APPLICATION DATE: February 29, 2024 PERIOD TO: February 24, 2024

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ITEM DESCRIPTION OF WORK ESTIMATED SCHEDULED WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE INI UNIT NO. QUANTITY PRICE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G ÷ C) TO FINISH (IF VARIABLE APPLICATION APPLICATION STORED AND STORED (C - G) RATE) (NOT IN TO DATE Quantity Quantity D OR E) (D+E+F)MODIFIED EPOXY PAVEMENT MARKING (INLAID) 627-00009 76 GAL 220.00 \$16,720.00 \$0.00 \$16,720.00 s \$0.00 \$0.00 0.0% THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) SF 627-30205 571 17.00 \$9 707 0 \$0.00 0.0% \$9.707.00 \$0.00 \$0.00 \$0.00 627-30210 THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE) 1,126 SF 15.00 \$0.00 \$16,890,00 \$16,890.00 \$0.00 \$0.00 0.0% 630-00000 FLAGGING 960 HR 47.00 \$45,120.00 73.00 \$3,431.00 155.00 \$7,285.00 \$10,716.00 23.8% \$34,404.00 \$535.80 630-00003 UNIFORMED TRAFFIC CONTROL HR 160.00 60 \$9,600.00 \$0.00 60.00 \$9,600.00 \$9,600.00 100.0% \$0.00 \$480.00 630-00003 UNIFORMED TRAFFIC CONTROL(E470MAINLINE) 60 HR 160.00 \$9,600.00 \$0.00 32.00 \$5,120.00 \$5,120.00 53 30 \$4,480.00 \$256.00 630-00007 TRAFFIC CONTROL INSPECTION 60 DAY 330.00 \$19,800.00 \$19,800.00 \$990.00 \$19,800.00 \$0.00 100.0% 60.00 \$0.00 DAY 630-00007 TRAFFIC CONTROL INSPECTION(E470MAINLINE) 60 330.00 \$19,800.00 60.00 \$19,800.00 \$0.00 \$19,800.00 100.0% \$0.00 \$990.00 TRAFFIC CONTROL MANAGEMENT - DAY 630-00012 DAY \$ 750.00 120 son nnn nn 120.00 \$90.000.00 \$0.00 \$90.000.00 100.0% \$0.00 \$4.500.00 630-00012 TRAFFIC CONTROL MANAGEMENT - DAY(E470MAINLINE) 120 DAY 750.00 \$4,500.00 \$90.000.00 120.00 \$90.000.00 \$0.00 \$90.000.00 100.0% \$0.00 630-00012 TRAFFIC CONTROL MANAGEMENT - NIGHT 20 DAY 800.00 \$16,000.00 20.00 \$16,000.00 \$0.00 \$16,000.00 100.0% \$0.00 \$800.00 630-00012 TRAFFIC CONTROL MANAGEMENT - NIGHT(E470MAINLINE) 20 DAY 800.00 \$16,000.00 \$0.00 \$16,000.00 100.0% \$0.00 \$800.00 s 20.00 \$16,000.00 LS 558,000.00 630-80001 CONSTRUCTION TRAFFIC CONTROL - DEVICES 1 \$558,000.00 0.2 \$150,660.00 0.04 \$22,320.00 \$172,980.00 31.0% \$385,020.00 \$8,649.00 LS 630-80001 CONSTRUCTION TRAFFIC CONTROL - DEVICES(E470 MAINLINE) 25.000.00 \$25,000.00 \$0.00 0.31 \$7.750.00 \$7,750.00 31.0% \$17,250.00 \$387.50 630-80348 CONSTRUCTION INFORMATION SIGN EA 1.400.00 2 \$2,800.00 \$0.00 \$0.00 \$0.00 0.0% \$2,800.00 630-80370 CONCRETE BARRIER (TEMPORARY) (DELIVER, STOCK, REMOVE) 4.400 LE 62.00 3,180.00 \$197,160.00 \$75.640.00 \$272,800.00 1.220.00 \$272,800.00 100.0% \$0.00 \$13.640.00 630-80370 CONCRETE BARRIER (TEMPORARY) (DELIVER, STOCK, REMOVE)(E470MAINLINE 2,000 LF 47.00 \$94,000,00 \$0.00 484.00 \$22.748.00 \$22.748.00 24.2% \$71 252 00 \$1 137 40 630-80371 RESET CONCRETE BARRIER (TEMPORARY) 4,400 LF 12.00 \$52,800.0 \$0.00 \$0.00 \$0.00 0.0% \$52,800.00 Section A Total \$10,575,569.00 \$2,487,591.74 \$1,391,076.47 \$3,878,668.20 36.7% \$6,696,900.80 \$193,933.41 \$0.00 Section B- 64th Ave Widening 201-00000 CLEARING AND GRUBBING LS 9,000.00 \$9.000.00 0.90 \$8,100.00 \$0.00 \$8,100.00 90.0% \$900.00 \$405.00 203-00060 EMBANKMENT MATERIAL (COMPLETE IN PLACE) 15821 CY 12.00 \$189,852.00 10 743 00 \$0.00 \$128 916 00 67.9% \$60.936.00 \$6 445 80 \$128,916.00 210.07000 ESET EXISTING GROUND SIG EA 530.00 \$1.060.0 \$0.00 \$0.00 \$0.00 0.0% \$1,060.00 304-06007 AGGREGATE BASE COURSE (CLASS 6) 2514 TON 31.00 \$77.934.00 \$0.00 \$0.00 \$0.00 0.0% \$77,934.00 306.04000 0 INCH MOISTURE TREATED SUBGRADE 5344 SY 6.50 \$34 736 0 \$0.00 \$0.00 \$0.00 0.0% \$34,736.00 308.01000 12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) 5344 SY 25.00 \$133,600.00 \$133,600.00 \$0.00 \$0.00 \$0.00 0.0% \$0.00 TON 403-33741 OT MIX ASPHALT (GRADING S) (75) (PG 64-22) 1715 100.00 \$171,500.00 \$0.00 \$0.00 \$0.00 0.0% \$171,500.00 \$0.00 403-09210 TONE MATRIX ASPHALT GRADING S 1820 TON 180.00 \$327,600.00 \$0.00 \$0.00 \$0.00 0.0% \$327,600.00 \$0.00 411-10255 MULSIFIED ASPHALT (SLOW SETTING) 500 2.60 GAL \$1,300,00 \$0.00 \$0.00 \$0.00 0.0% \$1,300,00 \$0.00 608-00006 ONCRETE SIDEWALK (6 INCH) 2895 SY 73.00 \$211.335.00 \$0.00 \$0.00 \$0.00 0.0% \$211.335.00 608-00010 ONCRETE CURB RAMP 25 SY 97.00 \$2,425.00 \$0.00 \$0.00 \$0.00 0.0% \$2,425.00 609-21020 URB AND GUTTER TYPE 2 (SECTION II-B) 1860 LF 30.00 \$55,800.0 \$0.00 \$0.00 \$0.00 0.0% \$55,800.00 625-00000 ONSTRUCTION SURVEYING LS 94,800.00 \$8,532.00 \$8,532.00 \$86,268,00 \$94,800.0 0.09 \$0.00 9.0% \$426.60 626-00000 OBILIZATION LS \$ 25,000,00 . \$312.50 \$25,000.00 0.09 \$2.250.00 0.16 \$4,000.00 \$6.250.00 25.0% \$18,750.00 MODIFIED EPOXY PAVEMENT MARKINGS 627-00009 250 GAL 220.00 \$55,000.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 s 0.0% 630-00000 1,000.00 AGGING LS \$1,000.00 \$0.00 \$0.00 \$0.00 0.0% \$1,000,00 630-00007 RAFFIC CONTROL INSPECTION DAY 330.00 \$1.650.0 \$0.00 \$0.00 \$0.00 0.0% \$1,650.00 \$0.00 630-00012 RAFFIC CONTROL MANAGEMENT - DAY 180 DAY 1 500 00 ¢ \$270,000.00 \$0.00 \$0.00 \$270,000.00 \$0.00 0.0% CONSTRUCTION TRAFFIC CONTROL - DEVICES LS 630-80001 22.000.00 1 \$22,000.00 \$0.00 0.09 \$1,980.00 \$1,980.00 9.0% \$20,020.00 \$99.00 Section B Total \$1,685,592.00 \$147,798.00 \$5,980.00 \$153,778.00 9.12% \$1,531,814.00 \$7.688.90 TOTALS \$12.284.730.0 \$2.393.397.74 \$1,423,196,47 \$3,816,594,20 31,079 \$190,829.71 \$0.00 \$8,468,135,80

SECTION 00685 LIEN WAIVER

A. Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and states as follows: S/he is MATTHEW AREND of SEMA CONSTRUCTION, INC, the Contractor for the Work on the project located at 64TH AVE WIDENING & E470 BRIDGE PROJECT (the "Project"), owned by the 64th Ave ARI Authority (the "Owner"). The total amount of the Work performed by the undersigned and approved for payment to date is \$3,816,594.20 . The undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid in full for the Work performed and approved for payment through FEB. 24, 2020. 2024

consideration The undersigned, for of the of and in sum NINE HUNDRED FOURTY THOUSAND SEVEN HUNDRED SEVENTY SEVEN & 12/100 Dollars (\$ 940,777.12) paid by and received before the signing and sealing of these 64TH AVE ARI AUTHORITY presents, does hereby acknowledge receipt of this partial payment due Contractor for Work furnished connection with performed or material in the 64TH AVE WIDENING & E470 BRIDGE PROJECT Improvements.

The undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have as of this date, to file any lien, mechanics', materialmen's or otherwise, against said above property or improvements for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the Project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

Matt arend

3/5/2024



Silverbluff Companies, Inc.

P. O. Box 3603 Parker, CO 80134

Invoice

Date	Invoice #
3/7/2024	200526

Bill To

64th Ave. ARI Authority 141 Union Blvd., Suite 150 Lakewood, CO 80228

				Term	s	Project
Item	Description	Qty	Rate	Curr %	Total %	6 Amount
CM Fees	Construction Management Fees	0.08333	615,000.00	8.33%	33.33	% 51,250.00
				Total Payments/	Credits	\$51,250.00
				Balance	Due	\$51,250.00
Ph	one #	E-mail				

3036389553

ted@silverbluffcompanies.com



64TH AVE. ARI AUTHORITY

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

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: March 29, 2024

CLIENT NO. 200501 PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 40



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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 40th deliverable associated with the MSA.

The 64th Ave. ARI Authority was established per the 64th Ave. ARI Authority Establishment Agreement, amended and effective July 28, 2020, ("Establishment Agreement") between and among Colorado International Center Metropolitan District Nos. 6-11 ("CIC Districts"), HM Metropolitan District No. 2 ("HM District"), and Velocity Metropolitan District Nos. 4-6 ("Velocity Districts") to design, fund, and construct 64th Avenue Regional Improvements. Per the *Covenants and Agreements Section No. 7 District Advances:*

"The Parties acknowledge the Authority shall rely on the "District Project Cost Advances", as previously defined, to pay for the Project Costs ("Project Costs"), until such time as the Authority Bonds have been issued in sufficient amount to fund all of the 64th Ave. Regional Improvements and to reimburse all District Project Cost Advances made prior to the execution of this Agreement by the Districts..., based on the following percentages: (a) CIC Districts, in the aggregate, shall advance funds equal to 50% of the Monthly Project Cost Advances; (b) HM District shall advance funds equal to 25% of the Monthly Project Cost Advances."

Regarding reimbursement, the Covenants and Agreements Section No. 8 Reimbursement of District Project Cost Advances and Construction, states:

"It is the intent of the Parties that, upon establishment, the 64th Ave. ARI Authority shall enter into a funding agreement with each District for reimbursement of the District Advances and that upon the receipt of Authority Bond proceeds sufficient to fund the 64th Ave. Regional Improvements, and to reimburse the District Advances, the 64th Ave. ARI Authority shall reimburse the District Advances and shall proceed to construct and complete the 64th Ave. Regional Improvements as expeditiously as possible."

According to the *Cost Sharing and Reimbursement Agreement*, effective April 7, 2020, by and between Westside Investment Partners, Inc., L.C. Fulenwider, Inc., ACP DIA 1287 Investors, LLC, Colorado International Center Metropolitan District No. 11, HM Metropolitan District No. 2, and Velocity Metropolitan District No. 4, the *Covenants and Agreements Section No. 1* clarifies the Pre-Organization Advances by each District, which can be seen in detail in Exhibit A, and clarifies in *Covenants and Agreements Section No. 2*, the Authority Organizers Advances Reimbursement.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$28,656,900.86 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$28,656,900.86 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated



with Organizational Costs, and \$28,462,837.58 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 39, prepared by Schedio Group LLC and dated February 28, 2024, Schedio Group had reviewed a total less retainage of \$27,533,289.32 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$27,533,289.32 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$27,339,226.03 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$1,123,611.55 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,123,611.55 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$1,123,611.55** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 –Summary of Current Verified Costs Segregated by Vendor* below for details.

	Т	OT VER AMT	тот	PREV VER AMT	тот	CUR VER AMT
	V	ER NOS 1 - 40	v	ER NOS 1 - 39		VER NO 40
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	2,865,536.18	\$	2,852,365.07	\$	13,171.11
Water	\$	324,783.29	\$	311,612.18	\$	13,171.11
Sanitary Sewer	\$	275,514.51	\$	262,343.41	\$	13,171.11
Parks and Recreation	\$	282,876.69	\$	269,705.58	\$	13,171.11
TOTAL SOFT AND INDIRECT COSTS>	\$	3,874,142.85	\$	3,821,458.42	\$	52,684.43
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	17,124,925.91	\$	16,184,148.80	\$	940,777.12
Water	\$	5,127,092.74	\$	5,127,092.74	\$	-
Sanitary Sewer	\$	1,090,954.27	\$	1,090,954.27	\$	-
Parks and Recreation	\$	1,371,153.98	\$	1,241,003.98	\$	130,150.00
TOTAL HARD COSTS>	\$	24,714,126.90	\$	23,643,199.78	\$	1,070,927.12
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	19,990,462.10	\$	19,036,513.87	\$	953,948.22
Water	\$	5,451,876.03	\$	5,438,704.92	\$	13,171.11
Sanitary Sewer	\$	1,366,468.78	\$	1,353,297.67	\$	13,171.11
Parks and Recreation	\$	1,654,030.67	\$	1,510,709.56	\$	143,321.11
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	28,462,837.58	\$	27,339,226.03	\$	1,123,611.55
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	28,588,269.76	\$	27,464,658.20	\$	1,123,611.55

Figure 1 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category



CURRENT AMT VERIFIED VERIFICATION NO 40	
AUTHORITY TO PAY	
Powell Restoration	\$ 130,150.00
Schedio Group	\$ 1,434.43
SEMA Construction	\$ 940,777.12
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 1,123,611.55

Figure 2 – Summary of Current Verified Costs Segregated by Vendor

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Schedio Group has verified costs considered in this Report as 100% associated with the design and construction of Public Improvements.

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 did not verify payments for **\$1,123,611.55** in costs associated with Public Improvements, as the Authority will pay vendors subsequent to this Report.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 18, 2024. Powell Restoration Pay Application No. 7, dated January 15, 2024, and SEMA Construction Pay Application No. 4, dated February 29, 2024, reasonably represents work completed through February of 2024. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.



ENGINEER'S VERIFICATION

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

This Engineer's Verification is associated with the attached Engineer's Report dated March 29, 2024.

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.

The Independent Consulting Engineer has reviewed available 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 performed a site visit on March 18, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer's Report, from January 15, 2024 (date of Powell Restoration Pay Application No. 7), through March 7, 2024 (date of Silverbluff Companies Invoice No. 200526), are reasonably valued at **\$1,123,611.55**.

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.

Therefore, the Independent Consulting Engineer recommends that 64th Ave. ARI Authority make payments to vendors in the amounts listed below:

Powell Restoration Schedio Group	payment in the amount of payment in the amount of	\$ 130,150.00 1,434.43
SEMA Construction	payment in the amount of	\$ 940,777.12
Silverbluff Companies	payment in the amount of	\$ 51,250.00
		\$ 1,123,611.55

March 29, 2024

Timothy A. McCarthy, P.E. | Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

64th Ave ARI Verification N																1/4 Splits 1/3 Splits 1/2 Splits 1/1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
R NO TYPE 1 Soft	VENDOR City of Aurora	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION E470-64th Ave and N Jackson Gap Intersection Rev Fees	INV NO INV DATE 623016 10/21/20	INV AMT RET/OCIP/DISC \$ 12,399,00 \$ -	FINAL INV AMT % PRI PRI AMT \$ 12,399,00 0,00% \$	% PUB 100.00%	PUB AMT \$ 12,399.00	% COI	COLAMT	VER COLAMT % ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT \$ 12,399,00	VER CAP AMT	STREETS 12.399.00 \$	WATER	SANITATION	PARKS & RE
1 Soft 1 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 19.0281-00049 10/08/20	\$ 3,090.00 \$ -	\$ 3,090.00 0.00% \$ - \$ 1,545.00 0.00% \$ -	100.00%	\$ 3,090.00 \$ 1,545.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 3,090.00 \$ 1,545.00	\$ 3,090.00 \$	3,090.00 \$ 1,545.00 \$		s -	\$
1 Soft 1 Soft 1 Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61501 09/30/20	\$ 1,545.00 \$ - \$ 3,102.00 \$ - \$ 15,000.00 \$ -	\$ 1,545.00 0.00% 5 - \$ 3,102.00 0.00% \$ - \$ 15,000.00 0.00% \$ -	100.00%	\$ 3,102.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ - \$ -	100.00%	\$ 3,102.00	\$ 3,102.00 \$	3,102.00 \$		s . s .	\$
1 Soft 1 Hard	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Electric relocation	200501 10/01/20 11765691 10/09/20	\$ 15,000.00 \$ - \$ 955,974.05 \$ -	\$ 15,000.00 0.00% \$ - \$ 955,974.05 0.00% \$ - \$ 5,250.00 0.00% \$ -	100.00%	\$ 15,000.00 \$ 955,974.05	0.00%	s - s s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 15,000.00 \$ 955,974.05	\$ 15,000.00 \$ \$ 955,974.05 \$ \$ 5,250.00 \$	15,000.00 \$ 955,974.05 \$		\$ <u>-</u>	\$
1 Hard 2 Soft 2 Soft	AE Design AE Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	11765691 10/09/20 4830.00-01 03/26/20 4830.00-03 06/28/20	\$ 5,250.00 \$ - \$ 1,750.00 \$ -	\$ 5,250.00 0.00% \$ - \$ 1,750.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 5,250.00 \$ 1,750.00	0.00%	\$ - \$ ¢ . ¢	- 0.00%	s -	ş -	100.00%	\$ 955,974.05 \$ 5,250.00 \$ 1,750.00	\$ 5,250.00 \$ \$ 1,750.00 \$	5,250.00 \$	-	s -	\$
2 Soft 2 Soft	City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545 10/03/19	\$ 37,183.00 \$ -	\$ 1,750.00 0.00% \$ - \$ 37,183.00 0.00% \$ -	100.00%	\$ 37,183.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$	-	s -	\$
2 Soft 2 Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee	602212 03/09/20 599816 02/10/20	\$ 34,465.00 \$ - \$ 1,933.00 \$ -	\$ 34,465.00 0.00% \$ - \$ 1,933.00 0.00% \$ -	100.00%	\$ 34,465.00 \$ 1,933.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ -	\$- \$-	100.00%	\$ 34,465.00 \$ 1,933.00	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	-	s - s -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24317 04/11/19 24562 05/16/19	\$ 7,220.30 \$ - \$ 19,932.32 \$ -	\$ 7,220.30 100.00% \$ 7,220.30 \$ 19,932.32 100.00% \$ 19,932.32	0.00%	\$ -	0.00%	s - s	- 0.00%	\$ - ¢ .	\$- •	0.00%	\$ - ¢	s - s	- \$		s -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24964 07/12/19 25258 08/16/19	\$ 13,732.37 \$ - \$ 11,520.07 \$ -	\$ 13,732.37 100.00% \$ 13,732.37 \$ 11,520.07 100.00% \$ 11,520.07	0.00%	\$	0.00%	s - s	- 0.00%	\$ -	\$ -	0.00%	\$	s - s	- 5	-	\$	\$
2 Soft 2 Soft 2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	25258 08/16/19 25532 09/16/19 25723 10/16/19	\$ 14,265.00 \$ -	\$ 14,265.00 89.13% \$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ -	s - \$ -	100.00%	\$ 1,551.25	\$ 1,551.25 \$	1,551.25 \$		s - s -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25723 10/16/19 26154 12/11/19	\$ 2,310.07 \$ - \$ 2,210.57 \$ -	\$ 2,310.07 30.37% \$ 701.54 \$ 2,210.57 0.00% \$.	69.63% 100.00%	\$ 1,608.53 \$ 2,210.57	0.00%	s - s s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,608.53 \$ 2,210.57		1,608.53 \$ 2,210.57 \$		s - s -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154 12/11/19 26163 12/12/19	\$ 2,875.99 \$ -	\$ 2,875.99 58.49% \$ 1,682.03	41.51%	\$ 1,193.96	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,193.96	\$ 1,193.96 \$	1,193.96 \$	-	s -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26344 01/13/20 26428 01/16/20	\$ 693.75 \$ - \$ 1,241.25 \$ -	\$ 693.75 0.00% \$ - \$ 1,241.25 90.94% \$ 1,128.75	100.00% 9.06%	\$ 693.75 \$ 112.50	0.00%	s · s	- 0.00%	\$ -	s -	100.00%	\$ 693.75 \$ 112.50	\$ 693.75 \$ \$ 112.50 \$	693.75 \$ 112.50 \$		s . s .	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26869 03/16/20 26936 03/30/20	\$ 1,091.25 \$ - \$ 7.026.25 \$ -	\$ 1,091.25 0.00% \$ - \$ 7,026.25 0.00% \$ -	100.00%	\$ 1,091.25 \$ 7,026.25	0.00%	s - s s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,091.25 \$ 7.026.25	\$ 7.026.25 \$	1,091.25 \$		\$ - \$ -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	27070 04/09/20 193687.0-1 11/13/19		\$ 2,846.25 0.00% \$ - \$ 19,950.00 0.00% \$ -	100.00% 100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 2,846.25 \$ 19,950.00	\$ 2,846.25 \$ \$ 19,950.00 \$	2,846.25 \$ 19,950.00 \$	-	s .	s
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 11/11/19	\$ 15,135.00 \$ -	\$ 15,135.00 0.00% \$ -	100.00%	\$ 15,135.00	0.00%	\$ - \$	- 0.00%	s -	s -	100.00%	\$ 15,135.00	\$ 15,135.00 \$	15,135.00 \$		s -	s
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00019 11/13/19 19.0001-00020 12/12/19	\$ 2,250.00 \$ -	\$ 2,250.00 0.00% \$ - \$ 2,047.50 0.00% \$ - \$ 13,170.00 0.00% \$ -	100.00%	\$ 2,250.00 \$ 2,047.50 \$ 13,170.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ -	\$- \$-	100.00%	\$ 2,250.00 \$ 2,047.50 \$ 13,170.00	S 2 250 00 S	2,250.00 \$ 2,047.50 \$		s - s -	\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Canital (To be Reimbursed by Authority)	Project 19,0001 Harvest Mile FDP CLOMR	19.0001-00020 12/12/19 19.0001-00024 12/19/19 19.0001-0025 01/13/20	\$ 2,047.50 \$ - \$ 13,170.00 \$ - \$ 2,520.00 \$ -	\$ 2,520,00 0,00% \$ -	100.00% 100.00%	\$ 13,170.00	0.00%	s - s	- 0.00% - 0.00%	s -	s -	100.00% 100.00%	\$ 13,170.00	\$ 2,047.50 \$ \$ 13,170.00 \$ \$ 2,520.00 \$	2,047.50 \$ 13,170.00 \$ 2,520.00 \$		\$ - \$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 01/13/20 19.0001-0027 01/22/20	\$ 2,520.00 \$ - \$ 2,790.00 \$ -	\$ 2,790.00 0.00% \$ -	100.00%	\$ 2,520.00 \$ 2,790.00	0.00%	\$ \$	- 0.00% - 0.00%	\$	\$	100.00%	\$ 2,520.00 \$ 2,790.00	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$		\$	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 02/10/20 19.0001-00031 03/17/20	\$ 14,625.00 \$ - \$ 4,072.50 \$ -	\$ 14,625.00 0.00% \$ - \$ 4,072.50 0.00% \$ -	100.00% 100.00%	\$ 14,625.00 \$ 4,072.50	0.00%	5 - \$ \$ - \$	- 0.00%	s - \$ -	5 - \$ -	100.00%	\$ 14,625.00 \$ 4,072.50	\$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$		s - s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	1528 Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 19.0001-00040 05/08/20	\$ 1,080.00 \$ - \$ 1,080.00 \$ -	\$ 1,080.00 0.00% \$ - \$ 1,080.00 0.00% \$ -	100.00% 100.00%	\$ 1,080.00 \$ 1,080.00	0.00%	\$ - \$ \$. ¢	- 0.00%	\$ - \$ -	s - s -	100.00%	\$ 1,080.00 \$ 1,080.00	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$		s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19	\$ 22,135.00 \$ -	\$ 22,135.00 0.00% \$ -	100.00%	\$ 22,135.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 22,135.00	\$ 22,135.00 \$	22,135.00 \$		s -	\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00003 06/06/19 19.0281-00008 07/10/19	\$ 21,475.00 \$ -	\$ 28,615.16 0.00% \$ - \$ 21,475.00 0.00% \$ - \$ 3,400.00 0.00% \$ -	100.00% 100.00%	\$ 28,615.16 \$ 21,475.00	0.00%	> - S S - S	- 0.00% - 0.00% - 0.00%	5 - 5 -	\$ - \$ -	100.00% 100.00% 100.00%	\$ 28,615.16 \$ 21,475.00	\$ 21,475.00 \$	28,615.16 \$ 21,475.00 \$		s - s -	5 \$
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00009 08/16/19 19.0281-00010 08/16/19	\$ 3,400.00 \$ - \$ 10,325.00 \$ -	\$ 3,400.00 0.00% \$ - \$ 10,325.00 0.00% \$ -	100.00% 100.00%	\$ 3,400.00 \$ 10,325.00	0.00%	<u>s</u> - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 3,400.00 \$ 10,325.00	\$ 3,400.00 \$ \$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$		\$ - \$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00012 09/16/19	\$ 10,975.00 \$ -	\$ 10,975.00 0.00% \$ -	100.00%	\$ 10,975.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 10,975.00	\$ 10,975.00 \$	10,975.00 \$	-	s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00013 10/13/19 19.0281-00014 12/19/19		\$ 15,685.00 0.00% \$ - \$ 1,885.00 0.00% \$ -	100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	\$. \$	- 0.00%	\$ -	\$ -	100.00%	\$ 15,685.00 \$ 1,885.00	\$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$		\$.	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 19.0281-00017 01/22/20		\$ 1,200.00 0.00% \$ - \$ 9,240.00 0.00% \$ -	100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,200.00 \$ 9,240.00	\$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$		s - s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 19.0281-00020 01/30/20	\$ 28,416.00 \$ - \$ 3,465.00 \$ -	\$ 28,416.00 0.00% \$ - \$ 3,465.00 0.00% \$ -	100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 28,416.00 \$ 3,465.00	\$ 28,416.00 \$ \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$		s -	\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00021 02/20/20	\$ 2,310.00 \$ -	\$ 2,310.00 0.00% \$ - \$ 33,555.00 0.00% \$ -	100.00%	\$ 2,310.00	0.00%	s · s	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 2,310.00	\$ 2,310.00 \$	2,310.00 \$		s . s .	\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 19.0281-00024 02/20/20 19.0281-00025 03/18/20	\$ 33,555.00 \$ - \$ 3,172.50 \$ - \$ 34,530.00 \$ -	\$ 33,555.00 0.00% \$ - \$ 3,172.50 0.00% \$ - \$ 34,530.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 33,555.00 \$ 3,172.50 \$ 34,530.00	0.00%	s - s s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00% 100.00% 100.00%	\$ 33,555.00 \$ 3,172.50 \$ 34,530.00	\$ 33,555.00 \$ \$ 3,172.50 \$ \$ 34,530.00 \$	33,555.00 \$ 3,172.50 \$ 34,530.00 \$		\$ <u>-</u>	\$
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 19.0281-00026 03/18/20	\$ 34,530.00 \$ - \$ 515.00 \$ -	\$ 34,530.00 0.00% \$ - \$ 515.00 0.00% \$ -	100.00%	\$ 34,530.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 34,530.00	\$ 34,530.00 \$ \$ 515.00 \$	34,530.00 \$		s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19.0281-00028 04/16/20	\$ 515.00 \$ - \$ 23,535.00 \$ -	\$ 515.00 0.00% \$ - \$ 23,535.00 0.00% \$ -	100.00% 100.00%	\$ 515.00 \$ 23,535.00	0.00%	\$. \$	- 0.00%	\$ -	\$.	100.00%	\$ 515.00 \$ 23,535.00	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	-	s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 19.0281-00030 04/16/20	\$ 3,730.00 \$ - \$ 3,000.00 \$ -	\$ 3,730.00 0.00% \$ - \$ 3,000.00 0.00% \$ -	100.00%	\$ 3,730.00 \$ 3,000.00	0.00%	\$ - \$	- 0.00%	\$ -	s - \$ -	100.00%	\$ 3,730.00 \$ 3,000.00	\$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$		s - \$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 19.0281-00033 05/04/20	\$ 10,905.00 \$ -	\$ 10,905.00 0.00% \$ - \$ 21,000.00 0.00% \$ -	100.00%	\$ 10,905.00 \$ 21,000.00	0.00%	s - s	- 0.00%	\$ - \$ -	s -	100.00%	\$ 10,905.00 \$ 21,000.00		10,905.00 \$ 21,000.00 \$	-	s . s .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 19.0281-00037 06/02/20	\$ 20,970.00 \$ - \$ 9,000.00 \$ -	\$ 20,970.00 0.00% \$ - \$ 9,000.00 0.00% \$ -	100.00%	\$ 20,970.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 20,970.00 \$ 9,000.00	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$		s -	s
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00038 07/07/20	\$ 3,285.00 \$ -	\$ 3,285.00 0.00% \$ -	100.00%	\$ 3,285.00	0.00%	s · s	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 3,285.00	\$ 3.285.00 \$	3,285.00 \$		s . s .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 19.0281-00040 07/07/20	\$ 24,000.00 \$ -	\$ 52,275.00 0.00% \$ - \$ 24,000.00 0.00% \$ -	100.00% 100.00%	\$ 52,275.00 \$ 24,000.00	0.00%	<u>s - s</u> s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 52,275.00 \$ 24,000.00	\$ 24,000.00 \$	52,275.00 \$ 24,000.00 \$		s - s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00042 08/06/20 19.0281-00043 08/06/20	\$ 9,190.00 \$ - \$ 690.00 \$ -	\$ 24,000.00 0.00% \$ - \$ 9,190.00 0.00% \$ -	100.00% 100.00%	\$ 9,190.00 \$ 690.00	0.00%	s · s	- 0.00%	s -	s -	100.00%	\$ 9,190.00 \$ 690.00	\$ 9,190.00 \$ \$ 690.00 \$	9,190.00 \$ 690.00 \$		s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00045 09/10/20	\$ 3,345.00 \$ -	\$ 690.00 0.00% \$ - \$ 3,345.00 0.00% \$ -	100.00%	\$ 3,345.00	0.00%	s	- 0.00%	\$	\$ -	100.00%	\$ 3,345.00	\$ 3,345.00 \$	3,345.00 \$	-	\$	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00046 09/10/20 19.0281-00052 11/03/20	\$ 1,585.00 \$ - \$ 7,250.00 \$ -	\$ 1,585.00 0.00% \$ - \$ 7,250.00 0.00% \$ -	100.00%	\$ 1,585.00 \$ 7,250.00	0.00%	s - s s - s	- 0.00%	\$ - \$ -	s - \$ -	100.00%	\$ 1,585.00 \$ 7,250.00	\$ 1,585.00 \$ \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$	-	s - \$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.1043 High Point - East	19.0281-00053 11/03/20 19.1043-00036 10/13/20	\$ 1,860.00 \$ - \$ 4,500.00 \$ -	\$ 1,860.00 0.00% \$ - \$ 4,500.00 0.00% \$ -	100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	s - s	- 0.00%	s - s -	s -	100.00%	\$ 1,860.00 \$ 4,500.00	\$ 1,860.00 \$ \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$		s . s .	\$
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment	2 07/31/19 4 09/30/19	\$ 11,284.00 \$ - \$ 7,346.50 \$ -	S 11,284.00 0.00% S - \$ 7,346.50 0.00% \$ -	100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	\$ - \$	- 100.00%	\$ 11,284.00 \$ 7,346.50	\$ 11,284.00 \$ 7,346.50	0.00%	\$ -	s · s	- \$		\$	\$
2 Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment			\$ 7,346.50 0.00% \$ - \$ 6,618.19 0.00% \$ - \$ 5,283.00 0.00% \$ -	100.00%	\$ 6,618.19	0.00%	s · s	- 100.00% - 100.00% - 100.00%	\$ 6,618.19	\$ 6,618.19	0.00%	s -	s - s	- \$		s .	\$
2 Soft 2 Soft 2 Soft	McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5 10/31/19 6 11/30/19 1058 01/31/20	\$ 5,283.00 \$ - \$ 3,843.00 \$ -	\$ 5,283.00 0.00% \$ - \$ 3,843.00 0.00% \$ -	100.00%	\$ 5,283.00 \$ 3,843.00	0.00%	s - s s - c	- 100.00%	\$ 5,283.00 \$ 3,843.00	\$ 5,283.00 \$ 3,843.00	0.00%	s - s -	s - s s - c	- \$		s - s -	\$
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher McGeady Becher	Organizational Cost of Issuance	64th Avenue Authority Establishment 64th Avenue Bonds	1058 01/31/20 10970 05/31/20 2b 02/28/19	\$ 3,843.00 \$ - \$ 15,370.00 \$ - \$ 1,790.25 \$ -	\$ 3,843.00 0.00% \$ - \$ 15,370.00 0.00% \$ - \$ 1,790.25 0.00% \$ -	100.00% 100.00% 100.00%	\$ 15,370.00 \$ 1.790.25	0.00%	\$ - \$ \$ 1.790.25 \$	- 100.00%			0.00%	s -	s - s	- \$		s -	\$
2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	3 03/31/19	\$ 427.50 \$ -	\$ 427.50 0.00% \$ ·	100.00%	\$ 427.50	100.00%	\$ 427.50 \$	427.50 0.00%	\$	s -	0.00%	\$ -	s - s	- \$		s .	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	4 04/30/19 5 05/31/19	\$ 2,095.88 \$ - \$ 2,732.50 \$ -	\$ 2,095.88 0.00% \$ - \$ 2,732.50 0.00% \$ -	100.00% 100.00%	\$ 2,095.88 \$ 2,732.50	100.00%	\$ 2,095.88 \$ \$ 2,732.50 \$	2,732.50 0.00%	s - \$ -	5 - \$ -	0.00%	s - \$ -	s - s s - s	- \$		s -	\$
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 7 07/31/19	\$ 430.00 \$ - \$ 760.00 \$ -	\$ 430.00 0.00% \$ - \$ 760.00 0.00% \$ -	100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 \$ \$ 760.00 \$	430.00 0.00%	\$ - \$ -	s - s -	0.00%	\$ - \$	s - s s - c	- \$		s -	\$
2 Soft	McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	9 08/31/19 11 09/30/19	\$ 285.00 \$ - \$ 950.00 \$ -	\$ 285.00 0.00% \$ - \$ 950.00 0.00% \$ -	100.00%	\$ 285.00	100.00%	\$ 285.00 \$ \$ 950.00 \$		\$.	\$.	0.00%	s -	s . s	- \$		s -	\$
	McGeady Becher McGeady Becher		64th Avenue Bonds 64th Avenue Bonds	13 11/30/19	\$ 237.50 \$ -	\$ 237.50 0.00% \$ -	100.00%	\$ 950.00 \$ 237.50	100.00%			s -	s - \$ -	0.00%	s -	s - s s - s	- \$		s .	\$
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	1055 01/31/20 5591 03/31/20	\$ 2,793.50 \$ - \$ 891.00 \$ -	\$ 2,793.50 0.00% \$ - \$ 891.00 0.00% \$ -	100.00% 100.00%	\$ 2,793.50 \$ 891.00		\$ 237.50 \$ \$ 2,793.50 \$ \$ 891.00 \$	2,793.50 0.00% 891.00 0.00%	\$ - \$ -	s - s -	0.00%	\$ - \$ -	s - s s . e	- \$	-	\$ - \$ -	\$
2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9078 04/30/20	\$ 2,009.50 \$ -	\$ 2,009.50 0.00% \$ -	100.00%	\$ 2,009.50	100.00%	\$ 2,009.50 \$	2,009.50 0.00%	s -	s -	0.00%	s -	s - s	- \$		s -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 05/31/20 4375 02/29/20	\$ 792.00 \$ - \$ 1,178.36 \$ -	\$ 792.00 0.00% \$ - \$ 1,178.36 0.00% \$ -	100.00%	\$ 792.00 \$ 1,178.36	100.00% 0.00%	\$ 792.00 \$ \$ · \$	- 100.00%	\$ 1,178.36	\$ - \$ 1,178.36	0.00%	s -	s - S S - S	- \$		s -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	5595 03/31/20 9082 04/30/20	\$ 6,791.00 \$ - \$ 13,475.50 \$ -	\$ 6,791.00 0.00% \$ - \$ 13,475.50 0.00% \$ -	100.00%	\$ 6,791.00 \$ 13,475.50	0.00%	\$ - \$ \$ - \$	- 100.00%	\$ 6,791.00 \$ 13,475.50	\$ 6,791.00 \$ 13,475.50	0.00%	s - s -	s - s s - s	- \$ - \$		s - s -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Bonds	13227 06/30/20 13223 06/30/20	\$ 9,419.00 \$ - \$ 594.00 \$ -	\$ 9,419.00 0.00% \$ - \$ 594.00 0.00% \$ -	100.00%	\$ 9,419.00 \$ 594.00	0.00%	\$. \$ \$ 594.00 \$	- 100.00%	\$ 9,419.00	\$ 9,419.00	0.00%	s -	s - s			s .	\$
2 Soft 2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	13223 06/30/20 01-50156 03/31/19 01-50981 04/30/19	\$ 594.00 \$ - \$ 1,870.00 \$ - \$ 5,441.50 \$ -	\$ 594.00 0.00% \$ - \$ 1,870.00 0.00% \$ - \$ 5,441.50 0.00% \$ -	100.00% 100.00% 100.00%	\$ 594.00 \$ 1,870.00 \$ 5,441.50	0.00%	\$ - \$	- 0.00%	\$	s -	0.00% 100.00% 100.00%	\$ 1,870.00 \$ 5,441.50	\$ 1,870.00 \$	- 5 1,870.00 \$ 5,441.50 \$		s -	s
2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-50981 04/30/19 01-51492 05/31/19	\$ 5,441.50 \$ - \$ 19,925.00 \$ -	\$ 5,441.50 0.00% \$ - \$ 19,925.00 0.00% \$ -	100.00%	\$ 5,441.50 \$ 19,925.00	0.00%	s - s s - s	- 0.00%	s - \$ -	s - \$ -	100.00%	\$ 5,441.50 \$ 19,925.00	\$ 5,441.50 \$ \$ 19,925.00 \$	5,441.50 \$ 19,925.00 \$		s - \$ -	\$
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52023 06/30/19	\$ 14,894.55 \$ - \$ 2,422.85 \$ -	\$ 14.894.55 0.00% \$ ·	100.00%	\$ 14,894.55 \$ 2,422.85	0.00%	s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 14,894.55 \$ 2,422.85	\$ 14,894.55 \$ \$ 2,422.85 \$	14,894.55 \$		s -	\$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516 07/31/19 01-53098 08/31/19	\$ 2,422.85 \$ - \$ 506.13 \$ -	\$ 2,422.85 0.00% \$ - \$ 506.13 0.00% \$ -	100.00% 100.00%	\$ 2,422.85 \$ 506.13	0.00%	s . s	- 0.00%	\$	s -	100.00%	\$ 2,422.85 \$ 506.13	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 \$ 506.13 \$		s -	s
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53616 09/30/19 01-54804 10/31/19	\$ 13,334.15 \$ - \$ 2,273.75 \$ -	\$ 13,334.15 0.00% \$ - \$ 2,273.75 0.00% \$ -	100.00% 100.00%	\$ 13,334.15 \$ 2,273.75	0.00%	5 - S S - S	- 0.00%	5 - \$ -	5 - \$ -	100.00%	\$ 13,334.15 \$ 2,273.75	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 \$ 2,273.75 \$		5 - 5 -	5 \$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-55551 11/30/19 01-56038 12/31/19	\$ 16,616.45 \$ - \$ 5,934.60 \$ -	\$ 16,616.45 0.00% \$ - \$ 5,934.60 0.00% \$ -	100.00% 100.00%	\$ 16,616.45 \$ 5,934.60	0.00%	s - s	- 0.00%	s -	ş . S .	100.00%	\$ 16,616.45 \$ 5,934.60	S 16.616.45 S	16,616.45 \$ 5,934.60 \$		s -	\$
2 Soft 2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-56038 12/31/19 01-57122 02/29/20 01-57667 03/31/20	\$ 5,746.50 \$ -	\$ 5,746.50 0.00% \$ -	100.00%	\$ 5,934.60 \$ 5,746.50 \$ 2,770.85	0.00%	\$. \$	- 0.00%	\$ -	\$ -	100.00%	\$ 5,746.50	\$ 5,934.60 \$ \$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 \$		s -	\$
2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406 04/30/20	\$ 2,770.85 \$ - \$ 613.25 \$ -	\$ 2,770.85 0.00% \$ - \$ 613.25 0.00% \$ -	100.00% 100.00%	\$ 613.25	0.00%	5 · 5 5 · 5	- 0.00%	s - s -	s . s .	100.00%	\$ 2,770.85 \$ 613.25	\$ 613.25 \$	2,770.85 \$ 613.25 \$		s - s -	\$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58561 05/31/20	\$ 24.25 \$ -	\$ 24.25 0.00% \$ -	100.00% 100.00%	\$ 24.25	0.00%	\$ - \$ \$. c	- 0.00%	\$ - \$.	\$ - \$ -	100.00%	\$ 24.25	\$ 24.25 \$	24.25 \$		s -	\$
2 Soft 2 Soft	Norris Design Norris Design Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178 06/30/20 01-60062 07/31/20	\$ 483.00 \$ - \$ 92.00 \$ -	\$ 483.00 0.00% \$ - \$ 92.00 0.00% \$ -	100.00%	\$ 483.00 \$ 92.00	0.00%	s - s	- 0.00%	\$	\$ -	100.00%	\$ 483.00 \$ 92.00		483.00 \$ 92.00 \$		s -	s
2 Soft 2 Soft			Construction Management Fees	190202 09/05/19 190203 10/01/19	\$ 2,000.00 \$ - \$ 2,000.00 \$ -	\$ 2,000.00 0.00% \$ - \$ 2,000.00 0.00% \$ -	100.00%	\$ 2,000.00	0.00%	> - \$	- 0.00%	> -	> -	100.00%	\$ 2,000.00 \$ 2.000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2.000.00 \$		s .	>

-	10000																							
Soft	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Reimbursed by Authority)	DESCRIPTION Construction Management Fees	INV NO 190204	INV DATE 11/01/19 \$	2.000.00 S	RET/OCIP/DISC	FINAL INV AMT	% PRI 0.00%	PRI AMT	% PUB 100.00%	PUB AMT S 2.000.00	% COI 0.00%	COLAMT	VER COLAMT % ORG S - 0.00%	ORG AMT	VER ORG AMT	% CAP 100.00%	CAP AMT \$ 2,000.00 \$	VER CAP AMT 5 2.000.00 S	2.000.00 S	WATER - S	SANITATION	PARKS & RE
Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	11/01/19 \$ 12/04/19 \$	2,000.00 \$	- \$	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 2,000.00 \$		2,000.00 \$ 2,000.00 \$	- \$. ş	\$
Soft Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190206 190207	01/10/20 \$ 02/06/20 \$	2,000.00 \$ 3,000.00 \$	- \$	2,000.00	0.00%	s -	100.00%	\$ 2,000.00	0.00%	\$. \$	\$ - 0.00% \$ - 0.00%	s -	s -	100.00% 100.00%	\$ 2,000.00 \$ \$ 3,000.00 \$	\$ 2,000.00 \$ \$ 3,000.00 \$	2,000.00 \$ 3,000.00 \$	- \$		\$
Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	03/04/20 \$	5,000.00 \$	- 5	5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	s · s	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 5,000.00 \$	5 5,000.00 \$	5.000.00 \$	- 5		\$
Soft		Capital (To be Paid by Authority)	Construction Management Fees		09/08/20 \$	15,000.00 \$	- s		0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 15,000.00 \$	5 15,000.00 \$	15,000.00 \$	- s		\$
Soft Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water	200502 602497	11/04/20 \$ 08/12/20 \$	15,000.00 \$ 1,338.00 \$	- 5	15,000.00 1,338.00	0.00%	ş - \$ -	100.00%	\$ 15,000.00 \$ 1,338.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	- 5		\$
Soft Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19 \$ 09/04/19 \$	10,322.50 \$	- ŝ	10,322.50 9,640.00	0.00%	\$ -	100.00% 100.00%	\$ 10,322.50	100.00%	\$ 10,322.50 \$ \$ 9,640.00 \$	\$ 10,322.50 0.00% \$ 9,640.00 0.00%	\$ -	\$ -	0.00%	s - s	s - s	- \$	- s	- \$	\$
Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58889 58945	09/04/19 \$ 10/02/19 \$	9,640.00 \$ 1,520.00 \$	- \$ - \$	9,640.00	0.00%	\$ ·	100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 9,640.00 \$ \$ 1,520.00 \$	\$ 9,640.00 0.00% \$ 1,520.00 0.00%	\$ - \$ -	\$ - \$ -	0.00%	s - s	s - s	- \$	- \$ - \$		\$
Soft Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	07/01/20 \$	6,552.50 \$	- \$	6,552.50	0.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50 \$	\$ 6,552.50 0.00%	\$ -	\$ -	0.00%	s - s	s - s	- \$	- s	- 5	\$
Soft Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20 \$	1,059.25 \$ 1,010.00 \$	- 5	1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	s . s	\$ - 0.00% \$ - 0.00%	s -	s .	100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	5 1,059.25 \$	1,059.25 \$	- s		\$
Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-62593 200503	12/02/20 \$	25,000.00 \$	- 5	25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 25,000.00 \$	5 1,010.00 \$ 5 25,000.00 \$	1,010.00 \$ 25,000.00 \$	- 5		\$
	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension		08/13/20 \$	17,074.00 \$	- \$	17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 17,074.00 \$	\$ 17,074.00 \$	17,074.00 \$	- \$. \$	\$
Soft	T2 UES City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee	602694	09/04/20 \$	14,715.00 \$	- 5	14,715.00	0.00%	s -	100.00%	\$ 14,715.00 \$ 14,253.19	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	\$ 14,715.00 \$ \$ 14,253.19 \$	14,715.00 \$	- 5		\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055		3,625.00 \$	- 5				100.00%	\$ 3,625.00	0.00%	s · s	\$ - 0.00%	\$ -	s -	100.00%	\$ 3,625.00 \$	5 3,625.00 \$	3,625.00 \$	- 5		\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056	01/05/21 \$	13,330.00 \$	- \$	3,625.00 13,330.00		\$ -	100.00%	\$ 13,330.00	0.00%	\$ - S	\$ - 0.00%	\$-	s -	100.00%	\$ 13,330.00 \$	\$ 13,330.00 \$	13,330.00 \$	- \$	· \$	\$
Soft	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	01/05/21 \$	8,147.50 \$ 36,457.46 \$	- S	8,147.50	0.00%	\$ ·	100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	\$ - \$ ¢ . ¢	\$ - 0.00% \$ - 0.00%	\$ - ¢ .	\$ - ¢	100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	5 8,147.50 \$ 5 34,637.59 \$	- \$	8,147.50 \$ 34,637.59 \$		\$
Soft Soft		Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003		10/30/20 \$ 12/28/20 \$		- \$		0.00%		100.00%	\$ 6,537.00	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 6,537.00 \$	6,537.00 \$	6,537.00 \$	- s		ŝ
Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504	12/28/20 \$	25,000.00 \$ 424.00 \$	- \$	25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00 \$ 424.00	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 25,000.00 \$	5 25,000.00 \$	12,500.00 \$	12,500.00 \$		\$
Soft Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	02/08/21 \$	5,810.00 \$	- 5	5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 5,810.00 \$	5 424.00 \$ 5 5,810.00 \$	424.00 \$ 5,810.00 \$	- \$		\$
Soft Soft		Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements	203524.A-1 19.1043-00052	01/20/21 \$	10,000.00 \$	- s		0.00%		100.00%	\$ 10,000.00	0.00%	s - s	\$ - 0.00%	s -	ş -	100.00% 100.00%	\$ 10,000.00 \$	5 10,000.00 \$ 5 1,500.00 \$	10,000.00 \$ 1,500.00 \$	- \$	· \$	\$
Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 200501-0782	01/27/21 \$	1,500.00 \$	- \$	2 840 28	0.00%	\$.	100.00%	\$ 1,500.00 \$ 2,840.38	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ - ¢ -	\$ - ¢	100.00%	\$ 1,500.00 \$ \$ 2,840.38 \$	5 1,500.00 \$	1,500.00 \$	- S		\$
Soft Soft	Silverbluff Companies		Construction Management Fees	200505	02/05/21 \$	2,840.38 \$ 25,000.00 \$	- \$	25,000.00	0.00%	\$ -	100.00% 100.00%	\$ 25,000.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 25,000.00 \$	5 2,840.38 \$ 5 25,000.00 \$	2,840.38 \$ 25,000.00 \$	- \$	- 5	\$
Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap		11/16/20 \$	14,351.00 \$	- \$	14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 14,351.00 \$	\$ 14,351.00 \$	14,351.00 \$	· \$. \$	\$
Hard Soft	American Civil Constructors Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	1 826613	02/26/21 \$ 12/14/20 \$	145,916.53 \$ 5,254.15 \$	- \$	145,916.53 5,254.15	0.00%	\$.	100.00% 100.00%	\$ 145,916.53 \$ 5,254.15	0.00%	s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 145,916.53 \$ \$ 5,254.15 \$	5 145,916.53 \$ 5 5,254.15 \$	145,916.53 \$ 5,254.15 \$	- \$		\$
Soft Soft	Brownstein Hyatt Farber Schreck City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	03/01/21 \$	5,254.15 \$ 424.00 \$	- \$	424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 424.00 \$	5 5,254.15 \$ 5 424.00 \$	5,254.15 \$ 424.00 \$	- \$	- 4	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 19.0281-00060	02/23/21 \$	1,500.00 \$ 1,450.00 \$	- s	1,500.00	0.00%	\$ ·	100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	- s	- 5	\$
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061	02/23/21 \$	18,110.00 \$	- 5			\$.	100.00%	\$ 18,110.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$.	100.00%	\$ 18,110.00 \$	5 1,450.00 \$ 5 18,110.00 \$ 5 3,777.50 \$		- 5		\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00062	02/23/21 \$	3,777.50 \$	- \$	18,110.00 3,777.50		\$ -	100.00%	\$ 18,110.00 \$ 3,777.50	0.00%	s	\$ - U.UU%	\$ -	s -	100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$		18,110.00 \$ 3,777.50 \$	- 5	- 5	\$
Hard Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	2 01-64109	02/26/21 \$	195,405.36 \$ 5,990.25 \$	- 5	195,405.36	0.00%	\$ -	100.00%	\$ 195,405.36 \$ 5,990.25	0.00%	s . s	\$ - 0.00% \$ - 0.00%	\$ - \$ -	s - s -	100.00%	\$ 195,405.36 \$ \$ 5,990.25 \$	\$ 195,405.36 \$ \$ 5,990.25 \$	- \$	195,405.36 \$		5 \$
Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819	03/01/21 \$	2,720.40 \$	- 5	2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	s - s	\$ - 0.00%	\$	s -	100.00%	\$ 2,720.40 \$	5 2,720.40 \$	2,720.40 \$	- 5	- 5	\$
Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	03/04/21 \$	45,000.00 \$	- \$	45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 45,000.00 \$	\$ 45,000.00 \$	45,000.00 \$	- \$	- 5	\$
Soft Hard	T2 UES American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603719	12/16/20 \$ 03/30/21 \$	11,363.50 \$ 897,300.61 \$	- \$ 44,865.03 \$	11,363.50 852,435.58	0.00%	\$ -	100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$	\$ 11,363.50 \$ \$ 852,435.58 \$	11,363.50 \$ 271,259.53 \$	- \$ 322,692.51 \$	209,541.14 \$	\$ 48,9
Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810	03/31/21 \$	106.00 \$	- \$		0.00%		100.00%	\$ 106.00	0.00%	s - s	\$ - 0.00%	\$	s -	100.00%	\$ 106.00 \$	5 106.00 \$	- \$	106.00 \$	- 5	\$
		Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision		03/30/21 \$	530.00 \$	- \$			\$ -	100.00%	\$ 530.00	0.00%	\$ - \$	\$ - 0.00%	\$ -	s -		\$ 530.00 \$		530.00 \$	- \$	- \$	\$
Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637804	03/31/21 \$	1,111.00 \$ 424.00 \$	- 5	1,111.00 424.00	0.00%	ş - \$ -	100.00%	\$ 1,111.00 \$ 424.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 1,111.00 \$ \$ 424.00 \$	5 1,111.00 \$ 5 424.00 \$	1,111.00 \$	- 5		\$ \$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.028100054	11/04/20 \$	40,667.50 \$	- s	40,667.50	0.00%	\$ -	100.00%	\$ 40,667.50	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 40,667.50 \$	\$ 40,667.50 \$	40,667.50 \$	- s	. ;	\$
Hard Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	3 200501-0846	03/31/21 \$	1,176,849.99 \$ 3,744.55 \$	58,842.50 \$	1,118,007.49 3,744.55	0.00%	\$.	100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ - \$	\$ - 0.00% \$ - 0.00%	s -	s -	100.00% 100.00%	\$ 1,118,007.49 \$ \$ 3,744.55 \$	5 1,118,007.49 \$ 5 3,744.55 \$	- \$ 1,872.28 \$	1,118,007.49 \$ 1,872.28 \$		\$
Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21 \$	270,474,96 \$	- 5	270,474,96	0.00%	\$ -	100.00%	\$ 270,474.96	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 270,474.96 \$		270,474.96 \$	- \$		\$
Soft Hard	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200507	04/01/21 \$ 04/30/21 \$	45,000.00 \$ 535,836.23 \$	- ŝ	45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00 \$ 535,836.23	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 45,000.00 \$	\$ 45,000.00 \$ \$ 535,836.23 \$	22,500.00 \$	22,500.00 \$		\$
Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	3	04/30/21 \$	535,836.23 \$	- \$	535,836.23	0.00%	\$ -	100.00%		0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 535,836.23 \$		300,564.80 \$ 212.00 \$	178,760.79 \$	19,447.98	\$ 37,06
Soft Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	640871	05/10/21 \$ 05/04/21 \$	212.00 \$ 106.00 \$	- \$	106.00	0.00%	\$ -	100.00% 100.00%	\$ 212.00 \$ 106.00	0.00%	\$ - \$	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 212.00 \$ \$ 106.00 \$	\$ 212.00 \$ \$ 106.00 \$	- \$	106.00 \$	- \$	\$
Soft Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1 214055.0-2	03/11/21 \$	1,132.50 \$ 2,451.25 \$	- \$	1,132.50	0.00%	\$ -	100.00%	\$ 1,132.50 \$ 2,451.25	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	\$ 1,132.50 \$ \$ 2,451.25 \$	283.13 \$ 612.81 \$	283.13 \$ 612.81 \$	283.13 \$ 612.81 \$	\$ 28 \$ 61
Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 5:470 Waterline Project	214055.0-2 214083.0-1	04/09/21 \$	2,451.25 \$ 3,337.00 \$	- \$	3,337.00	0.00%	\$ - < .	100.00%	\$ 2,451.25 \$ 3,337.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	\$ - \$.	100.00%	\$ 2,451.25 \$ \$ 3,337.00 \$	5 2,451.25 \$ 5 3,337.00 \$	612.81 \$	612.81 \$	612.81	<u>\$ 61</u> \$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Consideration	on 19.0281-00064	04/14/21 \$	50,000.00 \$	- \$	50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	s - s	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 50,000.00 \$	\$ 50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	\$ 12,50
Hard Soft	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project			585,486.08 \$	29,274.31 \$	556,211.76	0.00%	\$ -	100.00%	\$ 556,211.76	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 556,211.76 \$	5 556,211.76 \$ 5 76.84 \$	- \$ 19.21 \$	556,211.76 \$. \$	\$ 1
Soft	Norris Design Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-65164	04/30/21 \$	76.84 \$ 4,272.00 \$	- 5	4 272 00	0.00%	\$.	100.00%	\$ 76.84 \$ 4.272.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 76.84 \$	5 76.84 5 5 4,272.00 \$	19.21 \$ 1.068.00 \$	19.21 \$ 1,068.00 \$	19.21 \$	
Soft Hard	Sema Precast	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156	04/23/21 \$	264,841.35 \$	- s	4,272.00	0.00%	\$ -	100.00% 100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00% 100.00%	\$ 4,272.00 \$ \$ 264,841.35 \$	5 264,841.35 \$	264,841.35 \$	- S	- \$	\$
Soft Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200508	05/03/21 \$	45,000.00 \$ 870,537.28 \$	- \$ 43.526.86 \$	45,000.00 827,010.42	0.00%	\$.	100.00%	\$ 45,000.00 \$ 827.010.42	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 45,000.00 \$ \$ 827.010.42 \$	5 45,000.00 \$ 5 827,010.42 \$	11,250.00 \$ 452,980.72 \$	11,250.00 \$ 351,991.89 \$	11,250.00 \$ (2,586.14) \$	\$ 11,25
	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	WC211106724	03/12/21 \$		- \$	175.00	0.00%	\$ -	100.00%	\$ 175.00	0.00%	s - s		\$ -	s -					43.75 \$	43.75 \$	
Soft Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21 \$	175.00 \$ 212.00 \$	- \$	212.00		\$ -	100.00%	\$ 212.00	0.00%	\$ - \$	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 175.00 \$ \$ 212.00 \$		43.75 \$ 212.00 \$	- \$	· \$	\$
Soft Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	641870 214055.0-4	05/13/21 \$	1,743.00 \$ 6.876.25 \$	- \$	6 976 25	0.00%	\$.	100.00%	\$ 1,743.00 \$ 6,876.25	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ - ¢ -	\$ -	100.00%	\$ 1,743.00 \$ \$ 6,876.25 \$	5 1,743.00 \$ 5 6,876.25 \$	1,743.00 \$	- s		\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21 \$	7,800.00 \$	- \$	7,800.00	0.00%	\$ -	100.00%	\$ 7,800.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 7,800.00 \$	5 7,800.00 \$	7,800.00 \$	- \$	- 5	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069	03/09/21 \$	270.00 \$	- 5		0.00%		100.00%	\$ 270.00	0.00%	s - s	\$ - 0.00%	s -	ş .	100.00%	\$ 270.00 \$	\$ 270.00 \$	270.00 \$	- s	. 9	\$
Hard Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	5 200501-0879	05/18/21 \$	60,467.71 \$ 3,056.13 \$	3,023.39 \$	57,444.33 3,056.13	0.00%	\$.	100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$.	\$ -	100.00%	\$ 57,444.33 \$ \$ 3,056.13 \$	5 57,444.33 \$ 5 3,056.13 \$	764.03 \$	57,444.33 \$ 764.03 \$	764.03	\$ 76
Soft Hard		Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21 \$	50,000.00 \$	- \$	50,000.00 1,117,437.47			100.00%	\$ 50,000.00	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 50,000.00 \$ \$ 1,117,437.47 \$		12,500.00 \$	12,500.00 \$ 462,697.36 \$	12,500.00 \$ 31,354.10 \$	
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6		06/29/21 \$	1,176,249.97 \$	58,812.50 \$				100.00%	\$ 1,117,437.47 \$ 106.00	0.00%	5 - 5	\$ - 0.00% \$ - 0.00%	s -	5 - c	100.00%			571,604.14 \$	462,697.36 \$	31,354.10 \$	5 51,7 c
Soft Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87	646299	07/02/21 \$ 06/27/21 \$	106.00 \$ 106.00 \$	- \$	106.00 106.00	0.00%	\$.	100.00%	\$ 106.00 \$ 106.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 106.00 \$ \$ 106.00 \$	\$ 106.00 \$ \$ 106.00 \$	106.00 \$ 106.00 \$	- 5		\$
Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Pald by Authority)	Pavement Design Report Fee	645794	06/21/21 \$	313.00 \$	- s	313.00	0.00%	s -	100.00%	\$ 313.00	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 313.00 \$ \$ 4,736.25 \$	5 313.00 \$ 5 4,736.25 \$	313.00 \$	- s	- s	\$
Hard	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection East 64th Ave Water Line at E-470 Construction Project	19.1043-00089 6	06/20/21 6	4,736.25 \$ 182,855.08 \$	- \$ 9,142.75 \$	4,736.25	0.00%	\$.	100.00%	\$ 4,736.25 \$ 173,712.33	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 4,736.25 \$ \$ 173,712.33 \$	5 4,736.25 \$ 5 173,712.33 \$	4,736.25 \$	- \$ 173,712.33 \$		\$
Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146	12/31/20 \$	7,242.75 \$	- \$	7.242.75	0.00%	\$ -	100.00%	\$ 7,242.75	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 7,242,75 \$	5 7.242.75 S	1,810.69 \$	1,810.69 \$	1,810.69 \$	\$ 1,1
Soft Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21 \$ 07/05/21 \$	5,464.43 \$ 50,000.00 \$	- \$	5,464.43	0.00%	\$.	100.00%	\$ 5,464.43 \$ 50,000.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 5,464.43 \$ \$ 50,000.00 \$	5 5,464.43 \$ 5 50,000.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$	\$ 1, \$ 12,
Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap			50,000.00 \$ 712,251.96 \$	- \$	50,000.00 712,251.96	0.00%	\$.	100.00%	\$ 50,000.00 \$ 712,251.96	0.00%	s . s		\$ -	s -	100.00%	\$ 50,000.00 \$ \$ 712,251.96 \$	5 50,000.00 \$ 5 712,251.96 \$	12,500.00 \$ 270,937.94 \$	189.879.26 \$	218,729.32	\$ 12,5
Hard Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	6 WC221120509	07/26/21 \$	350.00 \$	- \$	350.00	0.00%	\$ -	100.00% 100.00%	\$ 350.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 712,251.96 \$ \$ 350.00 \$	5 712,251.96 \$ 5 350.00 \$	270,937.94 \$ 87.50 \$	87.50 \$	87.50 \$	\$ 32, \$
Soft Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594 WQCD Permit (GF01_COR411594	WC332230626 WC211199748	07/26/21 \$	540.00 \$ 270.00 \$	- \$	540.00	0.00%	\$ - ¢	100.00%	\$ 540.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00% 100.00%	\$ 540.00 \$ \$ 270.00 \$	\$ 540.00 \$ \$ 270.00 \$	135.00 \$ 67.50 \$	135.00 \$ 67.50 \$	135.00 \$ 67.50 \$	\$ \$
Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 86, 88	650960	08/04/21 \$	270.00 S 212.00 \$	- \$	212.00	0.00%	\$ -	100.00%	\$ 270.00 \$ 212.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 270.00 \$ \$ 212.00 \$	5 270.00 \$ 5 212.00 \$	67.50 \$ 212.00 \$	- \$	67.50 \$	s
Soft Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89	650960 648389	07/14/21 \$	106.00 \$	- \$	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	s - s	\$ - 0.00%	s -	s -	100.00%	\$ 106.00 \$	\$ 106.00 \$	106.00 \$	- \$	- s	\$
Soft Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90 Geotechnical Engineering Services	649468	07/22/21 \$ 07/19/21 \$	106.00 \$ 9,300.00 \$	- \$	9 300 00	0.00%	\$.	100.00%	\$ 106.00 \$ 9,300.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$.	\$ ·	100.00%	\$ 106.00 \$ \$ 9,300.00 \$	\$ 106.00 \$ \$ 9,300.00 \$	106.00 \$ 9,300.00 \$	- s		\$
Hard Soft	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project			9,300.00 \$	- 5	112,390.47	0.00%	\$.		\$ 9,300.00	0.00%	\$. \$	S - 0.00% S - 0.00%	s -	\$ -	100.00% 100.00%	\$ 112,390.47 \$	5 9,300.00 5 5 112,390.47 \$	- \$	112,390.47 \$		\$
Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	7 200511	08/05/21 \$	50,000.00 \$	- \$	50,000.00		\$.	100.00%	\$ 50,000.00	0.00%	s - s		s -	s -	100.00%	\$ 50,000.00 \$	5 50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	
Soft	American Civil Constructors City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - Revising Sheet 91	7 654949	08/30/21 \$ 09/10/21 \$	614,646.82 \$ 106.00 \$	30,732.34 \$	583,914.48 106.00	0.00%	s -	100.00%	\$ 583,914.48 \$ 106.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 583,914.48 \$ \$ 106.00 \$	5 583,914.48 \$ 5 106.00 \$	123,759.36 \$ 106.00 \$	143,138.79 \$	290,289.68	\$ 21
Soft Hard	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091 214055.0-3	09/02/21 \$	424.00 \$	- 5		0.00%		100.00%	\$ 424.00	0.00%	s . s	\$ - 0.00%	s -	s -	100.00%	\$ 424.00 \$	5 424.00 \$	424.00 \$	- 5	. ;	\$
	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure			6,563.49 \$	- \$			\$.	100.00%	\$ 6,563.49	0.00%	s - s	\$ - 0.00%	s -	s .		\$ 6,563.49 \$	5 6,563.49 \$	6,563.49 \$	- \$. ;	\$
Hard Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5	07/14/21 \$ 08/17/21 \$	18,609.50 \$	- \$ - \$		0.00%	s -	100.00%	\$ 12,326.00 \$ 18,609.50	0.00%	s - s	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 12,326.00 \$ \$ 18,609.50 \$	5 12,326.00 \$ 5 18,609.50 \$	12,326.00 \$ 18,609.50 \$	- \$		\$
lard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-7	09/10/21 \$	9,818.50 \$	- \$	9,818.50	0.00%	\$ -	100.00%	\$ 9,818.50	0.00%	s - s	\$ - 0.00%	\$ -	s -	100.00%	\$ 9,818.50 \$	\$ 9,818.50 \$	9,818.50 \$	- 5	- 5	\$
oft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-00067		4,980.00 \$	- \$		0.00%		100.00%	\$ 4,980.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ - c	\$ - c	100.00%	\$ 4,980.00 \$		4,980.00 \$	- \$		\$
ioft ioft	Norris Design	Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010 01-63461	08/26/21 \$ 01/31/21 \$	1,590.00 \$ 2,801.65 \$	- 5	2,801.65	0.00%	\$ -	100.00%	\$ 1,590.00 \$ 2,801.65	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$.	s -	100.00%	\$ 1,590.00 \$ \$ 2,801.65 \$	\$ 1,590.00 \$ \$ 2,801.65 \$	1,590.00 \$ 700.41 \$	700.41 \$	700.41 \$	s
Soft Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64698	03/31/21 \$	579.45 \$	- \$	579.45	0.00%	\$ -	100.00%	\$ 579.45	0.00%	s	\$ - 0.00%	\$ -	s -	100.00%	\$ 579.45 \$	5 579.45 \$	144.86 \$	144.86 S	144.86 \$	\$
		Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-67364		5,540.40 \$	- \$		0.00%		100.00%	\$ 5,540.40	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ - c	s .	100.00%	\$ 5,540.40 \$		1,385.10 \$	1,385.10 \$	1,385.10 \$	
Soft Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0957 200512	09/01/21 \$	6,238.50 \$ 50,000.00 \$	- 5	6,238.50 50,000.00	0.00%	\$.	100.00%	\$ 6,238.50 \$ 50,000.00	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$.	\$ -	100.00%	\$ 6,238.50 \$ \$ 50,000.00 \$	5 6,238.50 \$ 5 50,000.00 \$	1,559.63 \$ 12,500.00 \$	1,559.63 \$ 12,500.00 \$	1,559.63 \$	\$ 1
Hard Soft		Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8	09/30/21 \$ 09/28/21 \$	1,481,261.21 \$ 424.00 \$	74,063.06 \$	1,407,198.15 424.00	0.00%	\$ -	100.00%	\$ 1,407,198.15 \$ 424.00	0.00%	s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 1,407,198.15 \$ \$ 424.00 \$	5 1,407,198.15 \$ 5 424.00 \$	996,070.57 \$ 424.00 \$	237,878.23 \$	168,448.02 \$	\$ 4
Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	656850 214083.0-3	09/28/21 \$	424.00 \$ 1,275.50 \$	- 5	424.00	0.00%	\$ ·	100.00%	\$ 424.00 \$ 1,275.50	0.00%	5 . 5	S - 0.00%	s -	5 -	100.00%	\$ 424.00 \$ \$ 1,275.50 \$	5 424.00 \$	424.00 \$	- 5		5
Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8	10/08/21 \$	12.820.25 \$		1,275.50 12,820.25	0.00%	\$ -	100.00% 100.00%	\$ 12,820,25	0.00%	s - s	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 12.820.25 \$	5 1,275.50 \$ 5 12,820.25 \$	1,275.50 \$ 12,820.25 \$	- 5		s
Hard		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 214083.0-4	05/18/21 \$	3,141.00 \$ 105.00 \$	- \$	3,141.00	0.00%	\$ -	100.00%	\$ 3,141.00 \$ 105.00	0.00%	s . s	\$ - 0.00% \$ - 0.00%	s -	ş .	100.00%	\$ 3,141.00 \$ \$ 105.00 \$	5 3,141.00 \$ 5 105.00 \$	3,141.00 \$	- \$. ;	\$
	Ground Engineering	Capital (To be Paid by Authority)	Mat Testing/Inspect Serv E-470 Waterline Project	214092 0.4	07/12/21 ¢	105.00 \$		105.00	0.00%	6	100.00%	\$ 105.00	0.00%	C . C	S - 0.00%	15 .	e .	100.00%	c 105.00 c			105.00 \$		¢

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT % PUB	PUB AMT	% COI	COLAMT VER COLAMT	% ORG	ORG AMT V	ER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
13 Soft 14 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200513 10/05/21 Pay App 9 10/27/21	\$ 50,000.00 \$ \$ 1,143,813.85 \$	- \$ 57,190.69 \$	50,000.00 1,086,623.16	0.00%	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 1,086,623.16	0.00%	<u>s - s -</u>	0.00%	\$ - \$		100.00% 100.00%	\$ 50,000.00 \$ \$ 1,086,623.17 \$	50,000.00 \$ 1,086,623.17 \$	12,500.00 \$ 749,616.96 \$	12,500.00 \$ 313,534.14 \$	2,414.37	\$ 12,500.00 \$ 21,057.70
14 Soft	City of Aurora	Capital (To be Paid by Authority)	Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 10/13/21	\$ 3,640.00 \$ \$ 3,442.65 \$	- 5	3,640.00	0.00%	\$ - 100.00%	\$ 3,640.00 \$ 3,442.65	0.00%	s - s -	0.00%	s - s		100.00%	\$ 3,640.00 \$	3.640.00 S	1.820.00 \$	- 5	860.66	\$ 21,057.70 \$ 1,820.00
14 Soft 14 Soft	Schedio Group Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1004 11/11/21 200514 11/03/21	\$ 50,000.00 \$ \$ 1,518,251.80 \$	- \$ 75,912.59 \$	3,442.65 50,000.00 1,442,339.21	0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 1,442,339.21	0.00%	s - s -	0.00%	s s		100.00% 100.00% 100.00%	\$ 3,442.65 \$ \$ 50,000.00 \$ \$ 1,442,339.21 \$	3,442.65 \$ 50,000.00 \$ 1,442,339.21 \$	860.66 \$ 12,500.00 \$ 1,215,361.81 \$	12,500.00 \$ 185,413.51 \$	12,500.00	
15 Hard 15 Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	Pay App 10 11/21/24 664553 12/08/21	\$ 313.00 \$	- s	313.00	0.00%	\$ - 100.00%	\$ 313.00	0.00%	\$ - \$ -	0.00%	s - s		100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- \$	15,438.89	\$ 26,125.00 \$ -
15 Hard 15 Hard	Dynalectric Company Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project 64th Avenue Lighting Project	Pay App 1 10/25/21 Pay App 2 11/24/21	\$ 54,737.71 \$ \$ 23,911.67 \$	2,736.89 \$ 1,195.58 \$	22,716.09	0.00%	\$ - 100.00% \$ - 100.00%	\$ 52,000.82 \$ 22,716.09	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 52,000.82 \$ \$ 22,716.09 \$	52,000.82 \$ 22,716.09 \$	52,000.82 \$ 22,716.09 \$	- s		\$ - \$ -
15 Soft 15 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21 214055.0-10 12/10/21	\$ 35,866.75 \$ \$ 15,699.50 \$	- \$	35,866.75	0.00%	\$ · 100.00% \$ · 100.00%	\$ 35,866.75 \$ 15,699.50	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s		100.00%	\$ 35,866.75 \$ \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	- \$ - \$		\$ - \$ -
15 Soft 15 Soft	Norris Design, Inc. Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-69371 11/30/21 200501-1034 12/16/21	\$ 62.75 \$ \$ 4,045.33 \$	- s	62.75 1 4,045.33 1	0.00%	\$ - 100.00% \$ - 100.00%	\$ 62.75 \$ 4,045.33	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 62.75 \$ \$ 4,045.33 \$	62.75 \$ 4,045.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	15.69	\$ 15.69 \$ 1,011.33
15 Soft 16 Hard 16 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515 12/01/21 Pay App 11 12/23/21	\$ 50,000.00 \$ \$ 842,064,89 \$	42,103.24 \$	50,000.00		\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 799,961.65	0.00%	\$ - \$ - \$. \$.	0.00%	s - s		100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 \$ 799,961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 (2,961.98)	\$ 12,500.00
16 Soft 16 Hard	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project	WC221120509 12/28/21 3 12/23/21	\$ 350.00 \$ \$ 131,425.41 \$	- \$ 6,571.27 \$		0.00%	\$ - 100.00% \$ - 100.00%	\$ 350.00 \$ 124,854.14	0.00%	s · s ·	0.00%	s - s		100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	- S		\$ -
16 Hard 16 Hard 16 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11 01/07/22	\$ 4,895.25 \$	6,5/1.2/ \$	4,895.25	0.00%	\$ - 100.00%	\$ 4,895.25	0.00%	\$. \$.	0.00%	s - s		100.00%	\$ 124,854.14 \$ \$ 4,895.25 \$ \$ 3,246.80 \$	4,895.25 \$	4,895.25 \$	- \$		\$ - \$ 811.70
16 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-1055 01/14/22 INV-PC000188 07/30/21	\$ 212,974.20 \$	- 5	3,246.80 (212,974.20 (0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,246.80 \$ 212,974.20	0.00%	<u>s</u> - <u>s</u> -	0.00%	s - s s - s		100.00%	\$ 212,974.20 \$	3,246.80 \$ 212,974.20 \$	811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	811.70 53,243.55	\$ 53,243.55
16 Soft 17 Hard 17 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200516 01/01/22 12 01/28/22	\$ 313,299.83 \$	- \$	50,000.00 297,634.84 419,997,95		\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 297,634.84	0.00%	s - s - s - s -	0.00%	s - s s - s	-	100.00%	\$ 50,000.00 \$ \$ 297,634.84 \$	50,000.00 \$ 297,634.84 \$	12,500.00 \$ 128,728.84 \$	12,500.00 \$ 143,232.44 \$	12,500.00 \$	
	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	4 01/25/22 214055.0-12 02/14/22	\$ 8,055.25 \$	22,105.16 \$			\$ · 100.00% \$ · 100.00%	\$ 419,997.95 \$ 8,055.25	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00%	\$ 419,997.95 \$ \$ 8,055.25 \$	419,997.95 \$ 8,055.25 \$	419,997.95 \$ 2,013.81 \$	- \$ 2,013.81 \$	2,013.81	\$ - \$ 2,013.81
17 Soft 17 Hard 17 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	213577.0-2 12/09/21 19.0281-00069 01/07/22	\$ 9,300.00 \$ \$ 1,500.00 \$	- \$ - \$	8,055.25 (9,300.00 (1,500.00 (0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,300.00 \$ 1,500.00	0.00%	s · s ·	0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 \$ 1,500.00 \$	9,300.00 \$ 375.00 \$	- \$ 375.00 \$	375.00	\$ - \$ 375.00
17 Soft 17 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1092 02/16/22	\$ 1,740.43 \$	- \$	1,740.43	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,740.43 \$ 50,000.00	0.00%	\$ - \$ - \$ - \$	0.00%	s - s		100.00%	\$ 1,740.43 \$ \$ 50,000.00 \$	1,740.43 \$ 50,000.00 \$	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 3	\$ 435.11
17 Soft 17 Hard	Xcel Energy	Capital (To be Raid by Authority)	64th Avenue Feeders for Street Lights	200517 02/01/22 12505800 12/02/21	\$ 117,652.27 \$ \$ 173,622.94 \$	- 5	50,000.00 117,652.27	0.00%	\$ - 100.00%	\$ 117,652.27	0.00%	s - s -	0.00%	s - s		100.00%	\$ 117,652.27 \$	117,652.27 \$	117,652.27 \$ 173,622.94 \$	- S		\$ -
17 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights 64th Avenue Infrastructure - Gun Club to Jackson Gap	XX-0013348337-X 12/08/21 13 03/01/22	\$ 448,832.88 \$	22,441.64 \$	426,391.24		\$ - 100.00% \$ - 100.00%	\$ 173,622.94 \$ 426,391.24	0.00%	\$. \$.	0.00%	\$ - \$		100.00%	\$ 173,622.94 \$ \$ 426,391.24 \$	426,391.24 \$	411,145.24 \$	3,967.94 \$	3,967.94	\$ 7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	5 02/25/22 214055.0-13 03/11/22	\$ 107,015.84 \$ \$ 5,460.75 \$	5,350.79 \$	101,665.05 5,460.75	0.00%	\$ - 100.00% \$ - 100.00%	\$ 101,665.05 \$ 5,460.75	0.00%	5 - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00%	\$ 101,665.05 \$ \$ 5,460.75 \$	101,665.05 \$ 5,460.75 \$	101,665.05 \$ 1,365.19 \$	- \$ 1,365.19 \$	1,365.19	\$ - \$ 1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 02/28/22 19.0281-00072 03/24/22	\$ 2,175.00 \$ \$ 1,657.50 \$	- s	2,175.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,175.00 \$ 1,657.50	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	- S		\$ - \$ -
18 Soft 18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1135 03/17/22 200518 03/01/22	\$ 1,805.55 \$ \$ 50,000.00 \$	- \$ - \$	1,805.55	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,805.55 \$ 50,000.00	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$	1,805.55 \$ 50,000.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39	
19 Soft 19 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200519 04/01/22 14 03/28/22	\$ 50,000.00 \$ \$ 157,421.75 \$	- \$ 7,871.09 \$	50,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 149,550.66	0.00%	\$ - \$ - \$ - \$	0.00%	s - s s - c	-	100.00%	\$ 50,000.00 \$ \$ 149,550.66 \$	50,000.00 \$ 149,550.66 \$	12,500.00 \$ 134,035.11 \$	12,500.00 \$ 4,621.07 \$	12,500.00	\$ 12,500.00 \$ 6,273.42
19 Soft 20 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1149 04/14/22 200520 05/02/22	\$ 3,455.58 \$ \$ 50,000,00 \$	- \$	3,455.58	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,455.58 \$ 50,000.00	0.00%	s - s -	0.00%	s - s		100.00%	\$ 3,455.58 \$ \$ 50,000,00 \$	3,455.58 \$ 50,000.00 \$	863.90 \$ 12,500.00 \$	863.90 \$	863.90	\$ 863.90 \$ 12,500.00
20 Soft 20 Hard 20 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	15 04/29/22 214055.0-14 05/13/22	\$ 615,604.16 \$ \$ 19,712.25 \$	30,780.21 \$	584,823.95	0.00%	\$ - 100.00% \$ - 100.00%	\$ 584,823.96 \$ 19,712.25	0.00%	\$ - \$ -	0.00%	s - s		100.00%	\$ 584,823.96 \$ \$ 19,712.25 \$	584,823.96 \$ 19,712.25 \$	552,419.13 \$ 19,712.25 \$	16,197.28 \$	6,638.86	\$ 9,568.70
21 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16 06/01/22	\$ 865,949.28 \$	43,297.46 \$	822,651.82	0.00%	\$ - 100.00%	\$ 822,651.82	0.00%	5 - 5 -	0.00%	s - s s - s		100.00%	\$ 822,651.82 \$	822,651.82 \$	690,079.26 \$	47,998.78 \$	47,998.78	\$ 36,575.00
21 Soft 21 Soft 21 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension	214055.0-15 06/09/22 Multiple Multiple 200521 06/01/22	\$ 138,105.00 \$	- \$ - \$	9,522.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,522.25 \$ 138,105.00	0.00%	s - s - s - s -	0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 9,522.25 \$ \$ 138,105.00 \$	9,522.25 \$ 138,105.00 \$	9,522.25 \$ 138,105.00 \$	- S		\$ - \$ -
21 Soft	Silverbluff Companies Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Engineer's Report and Verification of Costs	200501-1238 06/06/22	\$ 15,000.00 \$ \$ 1,757.93 \$	- \$	1,757.93	0.00%	\$ · 100.00% \$ · 100.00%	\$ 15,000.00 \$ 1,757.93	0.00%	\$ - \$ - \$ - \$ -	0.00%	\$ - \$ \$ - \$	-	100.00% 100.00%	\$ 15,000.00 \$ \$ 1,757.93 \$	15,000.00 \$ 1,757.93 \$	3,750.00 \$ 439.48 \$	3,750.00 \$ 439.48 \$	3,750.00 439.48	\$ 3,750.00 \$ 439.48
22 Soft 22 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	17 07/05/22 682546 06/24/22	\$ 964,082.42 \$ \$ 324.00 \$	48,204.12 \$	915,878.30 324.00		\$ - 100.00% \$ - 100.00%	\$ 915,878.30 \$ 324.00	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 915,878.30 \$ \$ 324.00 \$	915,878.30 \$ 324.00 \$	856,425.15 \$ 81.00 \$	17,970.33 \$ 81.00 \$	17,970.33 \$	
22 Soft 22 Soft 22 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 07/13/22	\$ 108.00 \$	- \$ 932.33 \$	108.00		\$ - 100.00%	\$ 108.00 \$ 17,714.27	0.00%	\$ - \$ -	0.00%	\$ - \$		100.00%	\$ 108.00 \$ \$ 17,714.27 \$	108.00 \$ 17,714.27 \$	27.00 \$ 17,714.27 \$	27.00 \$	27.00	\$ 81.00 \$ 27.00
22 Hard 22 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	6r1 06/24/22 200501-1303 07/01/22 200523 07/05/23	\$ 2,250.13 \$ \$ 12,500.00 \$	- 5	17,714.27 2,250.13	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,250.13	0.00%	s · s ·	0.00%	s - s		100.00%	\$ 2,250.13 \$ \$ 12,500.00 \$	2,250.13 \$ 12,500.00 \$	562.53 \$ 3,125.00 \$	562.53 \$	562.53 \$	\$ 562.53
23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200522 07/06/22 18 08/01/22	\$ 1,797,078.17 \$	89,853.91 \$	1,707,224.26			\$ 1,707,224.26	0.00%	\$. \$.	0.00%	s - s		100.00%	\$ 1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$	26,451.56 \$	26,451.56	\$ 26,451.56
23 Soft 23 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898 07/29/22 WC231129892 07/29/22	\$ 540.00 \$ \$ 350.00 \$	- \$	540.00 350.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 540.00 \$ 350.00	0.00%	\$ - \$ -	0.00%	s - s s - s		100.00%	\$ 540.00 \$ \$ 350.00 \$	540.00 \$ 350.00 \$	540.00 \$	350.00 \$		s -
23 Hard 23 Soft	Dynalectric Company Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project 19.0281 64th Avenue Extension	7 07/25/22 Multiple 07/28/22	\$ 143,005.09 \$ \$ 12,227.50 \$	7,150.25 \$	135,854.84 0 12,227.50 0	0.00%	\$ - 100.00% \$ - 100.00%	\$ 135,854.84 \$ 12,227.50	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	- S - S		\$ - \$ -
23 Soft 24 Hard	Schedio Group LLC American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1355 08/01/22 Pay App 19 09/06/22	\$ 1,525.10 \$ \$ 1,053,936.53 \$	- \$ 52,696.83 \$	135,854.84 12,227.50 1,525.10 1,001,239.70 216.00 62,451.40	0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 1,525.10 \$ 1,001,239.70	0.00%	\$ - \$ - \$ - \$ -	0.00%	\$ - \$ \$ - \$		100.00% 100.00% 100.00%	\$ 1,525.10 \$ \$ 1,001,239.70 \$	1,525.10 \$ 1,001,239.70 \$	381.28 \$ 1,001,239.70 \$	381.28 \$	381.28	\$ 381.28 \$ -
24 Soft 24 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	689198 08/29/22 Pay App 8 08/25/22	\$ 216.00 \$	- \$ 3,286.91 \$	216.00 (62,451.40 (0.00%	\$ - 100.00% \$ - 100.00%	\$ 216.00 \$ 62,451.40	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s		100.00%	\$ 216.00 \$ \$ 62,451.40 \$	216.00 \$ 62,451.40 \$	54.00 \$ 62,451.40 \$	54.00 \$ \$	54.00	\$ 54.00 \$ -
24 Soft 24 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-16 07/07/22 214055.0-17 08/12/22	\$ 12,756.25 \$ \$ 21,623.25 \$	- \$	12,756.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 12,756.25 \$ 21,623.25	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s		100.00% 100.00%	\$ 12,756.25 \$ \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	- \$		<u>\$</u> - \$-
24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 09/01/22 200501-1489 10/01/22	\$ 1,669.08 \$ \$ 1,366.00 \$	- \$	1,669.08	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 3 341.50 5	\$ 417.27 \$ 341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 09/29/22 Multiple 10/19/22	\$ 10,945.00 \$ \$ 4,422.50 \$	- \$	10,945.00 4,422.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 10,945.00 \$ 4,422.50	0.00%	\$ - \$ - \$ - \$ -	0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	- \$ - \$		\$ - \$ -
26 Soft 26 Hard	Schedio Group LLC Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 11/01/22 Pay App 9 & 10 Multiple	\$ 710.00 \$ \$ 87,531.24 \$	- \$ 4,376.56 \$	710.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 710.00 \$ 83,154.68	0.00%	\$ - \$ - \$ - \$ -	0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 710.00 \$ \$ 83,154.68 \$	710.00 \$ 83,154.68 \$	177.50 \$ 83,154.68 \$	177.50 \$	177.50	\$ 177.50 \$ -
27 Hard 27 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 20 12/06/22 216015-RET 11/30/22	\$ 167,584.48 \$ \$ \$	8,379.23 \$ (53,705.73) \$	159,205.26 53,705.73	0.00%	\$ - 100.00% \$ - 100.00%	\$ 159,205.26 \$ 53,705.73	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00% 100.00%	\$ 159,205.26 \$ \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	- \$		\$ - \$ -
27 Soft 27 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-19 11/11/22 214055.0-20 12/09/22	\$ 2,127.50 \$ \$ 402.00 \$	- \$	2,127.50 402.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,127.50 \$ 402.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s		100.00%	\$ 2,127.50 \$ \$ 402.00 \$	2,127.50 \$ 402.00 \$	2,127.50 \$ 402.00 \$	- S		\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043 07/12/20 19.0001-00047 08/13/20		- \$	3,082.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,082.50 \$ 630.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s		100.00% 100.00%	\$ 3,082.50 \$ \$ 630.00 \$	3,082.50 \$ 630.00 \$	3,082.50 \$ 630.00 \$	- \$		\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 08/14/20 19.0001-00050 08/27/20	\$ 2,500.00 \$ \$ 6,500.00 \$	- \$ - \$		0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	s - s - s - s -	0.00%	\$ - \$ \$ - \$	-	100.00% 100.00%	\$ 2,500.00 \$ \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	- S		\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 09/30/20 19.0001-00052 09/30/20	\$ 13,020.00 \$ \$ 4,680.00 \$	- s	13,020.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 13,020.00 \$ 4,680.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00% 100.00%	\$ 13,020.00 \$ \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	- s - s		\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mill FDP Martin/Martin Project 19.0001 Harvest Mill FDP	19.0001-00056 11/12/20 19.0001-00058 12/08/20	\$ 2,000.00 \$ \$ 1,462.50 \$	- \$ - \$	2,000.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 2,000.00 \$ 1,462.50	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00% 100.00%	\$ 2,000.00 \$ \$ 1,462.50 \$	2,000.00 \$ 1,462.50 \$	2,000.00 \$ 1,462.50 \$	- S		\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00059 12/09/20 19.0001-00064 12/09/20	\$ 1,679.97 \$ \$ 600.00 \$	- \$ - \$	1,679.97 0	0.00%	\$ · 100.00% \$ · 100.00%	\$ 1,679.97 \$ 600.00	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00% 100.00%	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97 \$ 600.00 \$	1,679.97 \$ 600.00 \$	- S		\$ - \$ -
27 Soft 28 Soft	Schedio Group LLC Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Lisbon Street Project	200501-1602 12/01/22 214055.0-18 09/15/22	\$ 1,204.00 \$ \$ 648.50 \$	- s - s	1,204.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 1,204.00 \$ 648.50	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - s	-	100.00% 100.00%	\$ 1,204.00 \$ \$ 648.50 \$	1,204.00 \$ 648.50 \$	301.00 \$ 648.50 \$	301.00 \$	301.00	\$ 301.00 \$
28 Soft 29 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644 01/01/23 200501-1717 02/01/23	\$ 2,046.98 \$ \$ 1,170.00 \$	- S	2,046.98	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,046.98 \$ 1,170.00	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00% 100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98 \$ 1,170.00 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 292.50	\$ 511.75 \$ 292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Hiebway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1783 03/01/23 4787 03/20/23	\$ 702.00 \$	- \$ - \$	702.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 702.00 \$ 103,361.68	0.00%	s - s - s - s -	0.00%	s - s s - s		100.00%	\$ 702.00 \$ \$ 103,361.68 \$	702.00 \$ 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$	175.50	\$ 175.50 \$ -
31 Soft 31 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Widening E470 to Gun Club	713962 05/24/23 19.0281-00088 04/20/23	\$ 1,167.00 \$ \$ 15,200.00 \$	- \$ - \$	1,167.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 1,167.00 \$ 15,200.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - c		100.00%	\$ 1,167.00 \$ \$ 15,200.00 \$	1,167.00 \$ 15,200.00 \$	291.75 \$ 15,200.00 \$	291.75 \$	291.75	\$ 291.75 \$ -
31 Soft 31 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1842 04/01/23 200501-1930 05/03/23	\$ 439.00 \$ \$ 51.00 \$	- \$	439.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 439.00 \$ 51.00	0.00%	\$ - \$ - \$ - \$	0.00%	s - s s - c	-	100.00%	\$ 439.00 \$ \$ 51.00 \$	439.00 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75	\$ 109.75 \$ 12.75
32 Soft 32 Soft	Martin/Martin Consulting Engineers Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Cost Verification	19.0281-00089 05/22/23 200501-1966 06/05/23	> 6,//3./5 \$	- \$	6,773.75	0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,773.75 \$ 915.00	0.00%	\$ · \$ ·	0.00%	\$ · \$	-	100.00%	\$ 6,773.75 \$ \$ 915.00 \$	6,773.75 \$ 915.00 \$	6,773.75 \$ 228.75 \$	- S 228.75 S	228.75	\$ -
33 Soft 33 Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference 64th Ave Interchange Final Design	724252 08/03/23 37302 05/16/23	\$ 612.00 \$ \$ 1,177.50 \$	- S	612.00 1,177.50		\$ - 100.00% \$ - 100.00%	\$ 612.00 \$ 1,177.50	0.00%	s - s -	100.00%	\$ - \$ \$. e		100.00% 100.00%	\$ 612.00 \$ \$ 1,177.50 \$	612.00 \$ 1,177.50 \$	153.00 \$ 1,177.50 \$	153.00 \$	153.00	
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	37654 06/19/23 38069 07/19/23		- \$	16,893.75 35,181.00		\$ - 100.00% \$ - 100.00%	\$ 16,893.75 \$ 35,181.00	0.00%	s · s ·	0.00%	\$ - \$ \$. e		100.00%	\$ 16,893.75 \$ \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	- 5		\$ - \$
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension	214055.0-21 08/11/23 19.0281-00090 07/20/23	\$ 281.50 \$ \$ 13,000.00 \$	- S	281.50		\$ - 100.00% \$ - 100.00%	\$ 281.50 \$ 13,000.00	0.00%	s - s -	0.00%	\$ - \$ \$. e		100.00%	\$ 281.50 \$ \$ 13,000.00 \$	281.50 \$ 13,000.00 \$	70.38 \$ 13,000.00 \$	70.38 \$	70.38	\$ 70.38 \$
33 Hard 33 Soft	Powell Restoration Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 1 & 2 05/30/23 200501-2045 07/03/23	\$ 165,658.60 \$	5,987.75 \$	159,670.85	0.00%	\$ - 100.00% \$ - 100.00%	\$ 159,670.85 \$ 340.00	0.00%	\$ \$ •	0.00%	s s		100.00%	\$ 159,670.85 \$ \$ 340.00 \$	159,670.85 \$ 340.00 \$	10,927.38 \$ 85.00 \$	- S - S 85.00 S	85.00	\$ 148,743.48 \$ 85.00
22 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline	200501-2045 07/03/23 200501-2102 07/30/23 WC641142619 08/02/23	\$ 204.00 \$	- \$		0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 340.00 \$ 204.00 \$ 250.00	0.00%	\$. \$.	0.00%	s - s		100.00%	\$ 340.00 \$ \$ 204.00 \$ \$ 350.00 \$	204.00 \$ 350.00 \$	51.00 \$	51.00 \$ 350.00 \$	51.00	\$ 85.00 \$ 51.00
34 Soft 34 Soft 34 Soft	CDPHE CDPHE Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411594 for 64th Ave. Extension 19.0281 64th Avenue Extension	WC641142619 08/02/23 WC641142624 08/02/23 19.0281-00091 08/15/23	\$ 540.00 \$	- \$	350.00 540.00 11,500.00		\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 350.00 \$ 540.00 \$ 11.500.00	0.00%	s - s -	0.00%	s · s	-	100.00% 100.00% 100.00%	\$ 350.00 \$ \$ 540.00 \$ \$ 11.500.00 \$	350.00 \$ 540.00 \$ 11.500.00 \$	- \$ 540.00 \$ 11.500.00 \$	350.00 \$		\$.
34 Soft 34 Hard 34 Soft	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 3 08/31/23	\$ 245,688.51 \$	12,833.65 \$	232,854.86	0.00%	\$ - 100.00%	\$ 232,854.86	0.00%	s · s ·	0.00%	s - s	-	100.00% 100.00% 100.00%	\$ 232,854.86 \$	232,854.86 \$	3,348.75 \$	- S		\$ 229,506.11
34 Soft 35 Soft 35 Soft	Schedio Group City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification ARI Authority - Bridge Widening - Mylar Plan Difference 64th Ave Interchange Final Design	200501-2196 09/02/23 733696 10/10/23 38724 09/29/23	\$ 2,514.03 \$ \$ 1,224.00 \$ \$ 1,427.50 \$	- \$	2,514.03 (1,224.00 (1,427.50 (0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 2,514.03 \$ 1,224.00 \$ 1.427.50	0.00%	s - s -	0.00%	s · s		100.00% 100.00% 100.00%	\$ 2,514.03 \$ \$ 1,224.00 \$ \$ 1,427.50 \$	2,514.03 \$ 1,224.00 \$ 1,427.50 \$	628.51 \$ 1,224.00 \$ 1,427.50 \$	628.51 S	628.51	\$ 628.51 \$ -
35 Soft 35 Soft 35 Hard	Felsburg Holt & Ullevig Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - 64th Ave Infrastructure 64th Ave Extension Median Island Landscaning			- \$ - \$ 15,107.45 \$	2,378.50 254,417.62		\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 1,427.50 \$ 2,378.50 \$ 254,417.62	0.00%	\$. \$.	0.00%	s - s	-	100.00% 100.00% 100.00%	\$ 1,427.50 \$ \$ 2,378.50 \$ \$ 254,417.62 \$	1,427.50 \$ 2,378.50 \$ 254,417.62 \$	1,427.50 \$ 2,378.50 \$ 3,013.88 \$	- 5		\$ - \$ - \$ 251,403.75
35 Hard 35 Soft 36 Hard	Powell Restoration Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification 64th Ave Extension Median Island Landscaping	Pay App 4 09/30/23 200501-2207 10/02/23 Pay App 5 10/31/23	\$ 269,525.07 \$ \$ 1,830.10 \$ \$ 76,169.60 \$	15,107.45 \$ - \$ 3,808.48 \$		0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 254,417.62 \$ 1,830.10 \$ 72,361.12	0.00%	s · s ·	0.00%	s - s	-	100.00% 100.00% 100.00%	\$ 254,417.62 \$ \$ 1,830.10 \$ \$ 72,361.12 \$	254,417.62 \$ 1,830.10 \$ 72,361.12 \$	3,013.88 \$ 457.53 \$ 1,116.25 \$	457.53 \$	457.53	\$ 251,403.75 \$ 457.53 \$ 71,244.87
36 Hard 36 Soft 37 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification Project 4830.00 64th Avenue Street Lighting	Pay App 5 10/31/23 200501-2266 11/01/23 4830.00-06 07/24/23		3,808.48 \$	72,361.12 1,991.70 3,000.00		\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 72,361.12 \$ 1,991.70	0.00%	s - s -	0.00%	s - s		100.00%	\$ 72,361.12 \$ \$ 1,991.70 \$ \$ 3,000.00 \$	72,361.12 \$ 1,991.70 \$ 3,000.00 \$	1,116.25 \$ 497.93 \$ 3,000.00 \$	497.93 \$	497.93	\$ 71,244.87 \$ 497.93
37 Soft	AE Design, Inc.	Capital (To be Paid by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-06 07/24/23	\$ 3,000.00 \$	- \$	3,000.00	0.00%	\$ · 100.00%	\$ 3,000.00	0.00%	5 . 5 .	0.00%	5 - \$		100.00%	5 3,000.00 \$	3,000.00 \$	3,000.00 \$	- \$		÷ -

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT		FINAL INV AMT	% PRI	DDI AMAT	% PUB	PUB AMT	*:01	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
37 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		11/29/23 \$		23,592.50 \$	95,361.15			100.00% \$	95,361.16	0.00%	\$	5 .	0.00%	\$.	\$ -	100.00%	\$ 95,361.16 \$	95,361.16 \$	200,064.10 \$	(96,567.06) \$	(11,285.56) \$	3,149.66
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design		08/21/23 \$	38,972.00 \$	- \$	38,972.00			100.00% \$	38,972.00	0.00%	\$ - !	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 38,972.00 \$	38,972.00 \$	38,972.00 \$	- \$	- \$	
37 Soft 37 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	39198 39426	11/22/23 \$	2,925.00 \$	- 5	2,925.00 7,267.50			100.00% \$ 100.00% \$	2,925.00	0.00%	\$	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00 \$ \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	- \$	- \$	
37 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2345		1,509.80 \$	- 5	1,509.80			100.00% \$	1,509.80	0.00%	\$.	5 -	0.00%	\$.	s -	100.00%	\$ 1,509.80 \$	1,509.80 \$	377.45 \$	377.45 \$	377.45 \$	377.45
37 Hard	Powell Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation	Pay App 6	11/30/23 \$	86,563.87 \$	4,442.95 \$	82,120.92			100.00% \$	82,120.92	0.00%	\$	s -	0.00%	\$.	s -	100.00%	\$ 82,120.92 \$	82,120.92 \$	- \$	- \$	- \$	82,120.92
37 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1	11/28/23 \$	214,547.50 \$	10,727.38 \$	203,820.13		s -	100.00% \$	203,820.13	0.00%	\$ - !	5 -	0.00%	\$ - :	s -	100.00%	\$ 203,820.13 \$	203,820.13 \$	203,820.13 \$	- S	- \$	-
37 Soft 38 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200523	12/01/23 \$	51,250.00 \$ 4,790.00 \$		51,250.00 4,790.00		\$ -	100.00% \$	51,250.00	0.00%	\$	\$ <u>-</u>	0.00%	\$	\$ -	100.00%	\$ 51,250.00 \$ \$ 4,790.00 \$	51,250.00 \$	12,812.50 \$ 4,790.00 \$	12,812.50 \$	12,812.50 \$	12,812.50
38 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	214055.0-23	12/13/23 \$	362.50 \$		362.50		\$ - 2	100.00% \$	362.50	0.00%	\$.	, , , ,	0.00%	s ·	s -	100.00%	\$ 362.50 \$	362.50 \$	362.50 \$	- 5	- 5	
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi			1,100.75 \$		1,100.75	0.00% \$	s -	100.00% \$	1,100.75	0.00%	\$ - !	5 -	0.00%	\$ - :	\$ -	100.00%	\$ 1,100.75 \$	1,100.75 \$	1,100.75 \$	- S	- \$	
38 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		01/02/24 \$	2,455.25 \$		2,455.25		s -	100.00% \$	2,455.25	0.00%	\$ - !	5 -	0.00%	\$ -	\$-	100.00%	\$ 2,455.25 \$	2,455.25 \$	613.81 \$	613.81 \$	613.81 \$	613.81
38 Hard 38 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 2 200524	12/22/23 \$ 01/09/24 \$	1,184,792.45 \$ 51,250.00 \$	59,239.62 \$	1,125,552.83		<u>\$</u> -	100.00% \$ 100.00% \$	1,125,552.83	0.00%	\$.	5 <u>-</u>	0.00%	\$.	\$ - e .	100.00%	\$ 1,125,552.83 \$ \$ 51,250.00 \$	1,125,552.83 \$ 51,250.00 \$	1,125,552.83 \$ 12,812.50 \$	12,812.50 \$	12.812.50 \$	12,812.50
39 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		02/01/24 \$	1,528.20 \$	- 5	1,528.20			100.00% \$	1,528.20	0.00%	\$	5 -	0.00%	s ·	s -	100.00%	\$ 1,528.20 \$	1,528.20 \$	382.05 \$	382.05 \$	382.05 \$	382.05
39 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		02/01/24 \$	1,405,317.32 \$	49,702.89 \$	1,355,614.43	0.00% \$		100.00% \$	1,355,614.43	0.00%	\$ - !	5 -	0.00%	\$ - :	\$ -	100.00%	\$ 1,355,614.43 \$	1,355,614.43 \$	1,355,614.43 \$	- \$	- \$	-
39 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525	02/05/24 \$	51,250.00 \$	- \$	51,250.00		s -	100.00% \$	51,250.00	0.00%	\$	5 -	0.00%	\$	s -	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
40 Hard 40 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 7 200501-2549	01/15/24 \$	137,000.00 \$ 1,434,43 \$	6,850.00 \$	130,150.00 1.434.43			100.00% \$ 100.00% \$	130,150.00	0.00%	S · ·		0.00%	3 · ·	· ·	100.00%	\$ 130,150.00 \$ \$ 1,434,43 \$	130,150.00 \$ 1.434.43 \$	358.61 \$	- \$ 358.61 \$	358.61 \$	130,150.00 358.61
40 Soft 40 Hard	SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements		03/01/24 \$	1,434.43 5	71,159.82 \$	940,777.12			100.00% \$	940,777.12	0.00%	\$.		0.00%	\$.	\$ -	100.00%	\$ 940,777.12 \$	940,777.12 \$	940,777.12 \$	358.61 5	358.61 \$	358.61
40 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200526	03/07/24 \$		- \$	51,250.00			100.00% \$	51,250.00	0.00%	\$.	s -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
			TOTALS FOR VERIFICATION NOS>							\$ 68,631.13		28,588,269.75		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 28,462,837.58 \$	28,462,837.58 \$	19,990,462.10 \$	5,451,876.03 \$	1,366,468.78 \$	1,654,030.67
			TOTALS FOR VERIFICATION NO>									991,110.05						s -		\$ 991,110.05 \$	991,110.05 \$	991,110.05 \$			-
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>		-	945,004.11 \$ 58.858.25 \$		945,004.11 58.858.25	s	\$ 68,631.13	ş	876,372.98 58.858.25		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 750,940.80 \$ \$ 58.858.25 \$	750,940.80 \$ 58.858.25 \$	750,940.80 \$ 58.858.25 \$			-
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			107.350.15		58,858.25	\$ 6		2 2	105 530 28			2					\$ 58,858.25 \$ \$ 105,530.28 \$	58,858.25 \$ 105.530.28 \$	50,245.19 \$	55,285.09 \$		
			TOTALS FOR VERIFICATION NO>			59.925.38		59.925.38	c c	s -	ç ç	59.925.38		š				\$ -		\$ 59.925.38 \$	59.925.38 \$	59.925.38 \$	- <		_
			TOTALS FOR VERIFICATION NO>			436,911.69 \$		436,911.69		s -	ŝ	436,911.69			ŝ -			- \$-		\$ 436,911.69 \$	436,911.69 \$	241,506.33 \$	195,405.36 \$		-
			TOTALS FOR VERIFICATION NO>									2,332,501.08								\$ 2,332,501.08 \$	2,332,501.08 \$	608,839.26 \$	1,465,178.27 \$	209,541.14 \$	
			TOTALS FOR VERIFICATION NO>					1,463,476.93				1,463,476.93						s -		\$ 1,463,476.93 \$	1,463,476.93 \$	591,351.30 \$	764,148.70 \$	45,181.13 \$	62,795.81
			TOTALS FOR VERIFICATION NO>			1,001,137.38 \$	46,550.25 \$	954,587.13		s -	s	954,587.13		s				s -		\$ 954,587.12 \$	954,587.12 \$	483,189.76 \$	422,744.00 \$	10,721.64 \$	37,931.73
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			1,427,073.48 \$	67,955.25 \$	1,359,118.23 885.526.43	Ş	s -	Ş	1,359,118.23 885.526.43		s -	-			ş -		\$ 1,359,118.23 \$ \$ 885.526.43 \$	1,359,118.23 \$	592,542.18 \$	652,086.48 \$	47,030.90 \$	67,458.66 45.495.44
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			734.224.31	30.732.34 S	703,491.97	5	5 -	2	703 491 97		s - :	-			s -		\$ 703.491.97 \$	885,526.43 \$ 703,491.97 \$	293,451.94 \$ 194,466.85 \$	315,059.73 \$ 159,428.79 \$	231,519.32 \$ 306,579.68 \$	43,495,44
			TOTALS FOR VERIFICATION NO>			1 551 836 24	74.063.06 \$	1.477.773.18	د د		, ,	1 477 773 18		ê						\$ 1.477.773.18 \$	1.477.773.18 \$	1.026.933.64 \$	251,185.55 \$	181.650.34 \$	18.003.65
			TOTALS FOR VERIFICATION NO>			1 200 896 50 5	57 190 69 \$	1.143.705.81	c c	s -	š	1.143.705.81		š				\$ -		\$ 1.143.705.82 \$	1.143.705.82 \$	764.797.62 \$	326.894.81 \$	15.775.03 \$	36.238.36
			TOTALS FOR VERIFICATION NO>			1,702,888.51 \$	79,845.06 \$	1,623,043.45		s -	ŝ	1,623,043.45			ŝ -			- \$-		\$ 1,623,043.45 \$	1,623,043.45 \$	1,355,484.99 \$	198,940.53 \$	28,965.91 \$	39,652.02
			TOTALS FOR VERIFICATION NO>									1,196,282.04						s -		\$ 1,196,282.04 \$	1,196,282.04 \$	684,512.47 \$	359,236.44 \$		88,939.85
			TOTALS FOR VERIFICATION NO>									1,079,503.69								\$ 1,079,503.69 \$	1,079,503.69 \$	864,625.93 \$			33,159.98
			TOTALS FOR VERIFICATION NO>									589,155.09								\$ 589,155.08 \$	589,155.08 \$	530,959.36 \$	18,284.52 \$	18,284.52 \$	21,626.69
			TOTALS FOR VERIFICATION NO>			210,877.33 \$		203,006.24				203,006.24						\$-		\$ 203,006.24 \$	203,006.24 \$	147,399.01 \$	17,984.96 \$	17,984.96 \$	19,637.32
			TOTALS FOR VERIFICATION NO>				30,780.21 \$	654,536.20		s -	s	654,536.21			-			s -		\$ 654,536.21 \$	654,536.21 \$	584,631.38 \$	28,697.28 \$	19,138.86 \$	22,068.70
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			1,030,334.46 \$	43,297.46 \$	987,037.00 948,774,70	s		s	987,037.00 948.774.70		2 -	-			-		\$ 987,037.00 \$ \$ 948.774.70 \$	987,037.00 \$ 948.774.70 \$	841,895.99 \$ 877,934.95 \$	52,188.26 \$	52,188.26 \$	40,764.48 27.308.03
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			997,911.15 S	97.004.16 S	948,774.70 1.857.721.70	Ş		\$	948,774.70		6						\$ 948,774.70 \$ \$ 1.857.721.70 \$	948,774.70 \$ 1,857,721.70 \$	8/7,934.95 \$ 1,776,873.18 \$	21,765.86 \$ 27,182.84 \$	21,765.86 \$ 26,832.84 \$	27,308.03 26.832.84
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			1,954,725.86 5	55,983.73	1,099,955.69	3	s	-	1,857,721.70			s .			<		\$ 1,857,721.70 \$ \$ 1,099,955,69 \$	1,099,955.69 \$	1,098,541.88 \$	27,182.84 \$ 471.27 \$	20,832.84 \$ 471.27 \$	471.27
			TOTALS FOR VERIFICATION NO>			12,311.00 \$		12,311.00	\$	s -	\$	12.311.00		s -	s _		\$ -	s -		\$ 12.311.00 \$	12,311.00 \$	11,286.50 \$	341.50 \$	341.50 \$	341.50
			TOTALS FOR VERIFICATION NO>			92,663.74 \$		88,287.18	s	s -	Š	88,287.18		s -	s -			s -		\$ 88,287.18 \$	88,287.18 \$	87,754.68 \$	177.50 \$	177.50 \$	177.50
			TOTALS FOR VERIFICATION NO>									252,799.46								\$ 252,799.46 \$	252,799.46 \$	251,896.46 \$	301.00 \$	301.00 \$	301.00
			TOTALS FOR VERIFICATION NO>									2,695.48								\$ 2,695.48 \$	2,695.48 \$	1,160.25 \$			511.75
			TOTALS FOR VERIFICATION NO>			1,170.00 \$						1,170.00						s -		\$ 1,170.00 \$	1,170.00 \$	292.50 \$	292.50 \$	292.50 \$	292.50
			TOTALS FOR VERIFICATION NO>		\$	104,063.68 \$		104,063.68			s	104,063.68			-			s -		\$ 104,063.68 \$	104,063.68 \$	103,537.18 \$	175.50 \$	175.50 \$	175.50
			TOTALS FOR VERIFICATION NO>			16,857.00 \$		16,857.00	s	s	s	16,857.00		s -	-					\$ 16,857.00 \$	16,857.00 \$	15,614.25 \$	414.25 \$	414.25 \$	414.25
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			7,688.75 \$		7,688.75 227.360.60	S C		s	7,688.75								\$ 7,688.75 \$ \$ 227.360.60 \$	7,688.75 \$ 227,360.60 \$	7,002.50 \$ 77,539.01 \$	228.75 \$ 359.38 \$	228.75 \$ 359.38 \$	228.75 149.102.86
			TOTALS FOR VERIFICATION NO>	34		255,548.55 3	12.833.65 \$	247.758.89	\$	\$ -	, ,	247.758.89						<		\$ 247.758.89 \$	247.758.89 \$	16,017.25 \$	978.51 \$	628.51 \$	230.134.61
			TOTALS FOR VERIFICATION NO>			276.385.17	15.107.45 \$	261,277.72	\$	s -	\$	261.277.72		s -	5			s -		\$ 261.277.72 \$	261,277.72 \$	8,501.40 \$	457.53 \$	457.53 \$	251,861.27
			TOTALS FOR VERIFICATION NO>			78,161.30 \$	3,808.48 \$	74,352.82			ŝ	74,352.82		s -	\$ -			s -		\$ 74,352.82 \$	74,352.82 \$	1,614.18 \$	497.93 \$	497.93 \$	71,742.79
			TOTALS FOR VERIFICATION NO>									486,226.50						s -		\$ 486,226.50 \$	486,226.50 \$	469,238.68 \$		1,904.39 \$	98,460.52
			TOTALS FOR VERIFICATION NO>									1,185,511.33								\$ 1,185,511.33 \$	1,185,511.33 \$	1,145,232.39 \$	13,426.31 \$	13,426.31 \$	13,426.31
			TOTALS FOR VERIFICATION NO>									1,408,392.63								\$ 1,408,392.63 \$	1,408,392.63 \$	1,368,808.98 \$	13,194.55 \$		13,194.55
			TOTALS FOR VERIFICATION NO>	40	\$	1,201,621.37 \$	78,009.82 \$	1,123,611.55	\$	s -	\$	1,123,611.55		\$ - :	- `		\$ -	\$ -		\$ 1,123,611.55 \$	1,123,611.55 \$	953,948.22 \$	13,171.11 \$	13,171.11 \$	143,321.11



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

- Amended and Restated 64th Ave. ARI Authority Establishment Agreement, by and among Colorado International Center Metropolitan District Nos. 6, 7, 8, 9, 10, and 11, HM Metropolitan District No. 2, Velocity Metropolitan District Nos. 4, 5, and 6, effective July 28, 2020
- Cost Sharing and Reimbursement Agreement by and between Westside Investment Partners, Inc., L.C. Fulenwider, Inc., ACP DIA 1287 Investors, LLC, Colorado International Center Metropolitan District No. 11, HM Metropolitan District No. 2, and Velocity Metropolitan District No. 4, effective April 7, 2020
- Facilities Funding and Reimbursement Agreement by and between 64th Ave. ARI Authority, ACP
 DIA 1287 Investors, LLC, and Velocity Metropolitan District Nos. 4, 5, and 6, effective July 28, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement by and between 64th Ave.
 ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective July 28, 2020
- Amended and Restated Intergovernmental Facilities Funding and Reimbursement Agreement by and between 64th Ave. ARI Authority, Westside Investment Partners, Inc., and Colorado International Center Metropolitan District Nos. 6, 7, 8, 9, 10, and 11, effective July 28, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Districts Funding Deposit and Project Budget Shortfall by and between 64th Ave. ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective October 7, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Districts Funding Deposit and Project Budget Shortfall by and between 64th Ave. ARI Authority, Westside Investment Partners, Inc., and Colorado International Center Metropolitan District Nos. 6, 7, 8, 9, 10, and 11, effective October 7, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Pre-Bond Construction Projects, by and between the 64th Ave. ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective October 7, 2020

PROFESSIONAL REPORTS

- Market and Fiscal Impact Analysis, prepared by THK Associates, Inc., dated October 1, 2019
- Preliminary Geotechnical Evaluation and Pavement Sections 64th Avenue Extension Study, prepared by Ground Engineering, dated November 4, 2019
- Stormwater Management Plan for 64th Avenue Extension, prepared by Martin/Martin, Inc., dated March 6, 2020
- East 64th Avenue Extension Final Drainage Report E-470 to Jackson Gap Street, Aurora, Colorado, prepared by Martin/Martin, Inc., dated March 6, 2020



LAND SURVEY DRAWINGS

- East 64th Avenue Subdivision Filing No. 1, Plat, prepared by Martin/Martin, Inc., dated December 1, 2020

CONSTRUCTION DRAWINGS

- 64th Avenue Extension Infrastructure Site Plan (E-470 to Jackson Gap), prepared by Martin/Martin, Inc., last revision dated February 28, 2020
- 64th Avenue Extension Construction Documents, prepared by Martin/Martin, Inc., last revision dated March 6, 2020

VENDOR CONTRACTS

- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting Design and Construction Administration for 64th Avenue between E-470 and Jackson Gap, dated April 22, 2019
- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting Design and Construction Administration for a new segment of Liverpool Street, dated April 22, 2019
- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting Design and Construction Administration for a new segment of Denali Street, dated April 23, 2019
- American Civil Constructors, Contract for 64th Avenue Infrastructure Gun Club to Jackson Gap, dated December 23, 2020
- Ecological Resource Consultants, Inc., Preliminary and Final Design Geomorphologic and Riparian Assistance – Possum Gully, dated April 7, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Geotechnical Subsurface Exploration Program, 64th Avenue Culvert Improvements, executed February 20, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, East 64th Avenue Pipeline – E-470 Crossing, executed May 26, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, 64th Avenue Extension Study, executed September 5, 2019
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, Liverpool Street Extension Study, executed October 29, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Civil Engineering services for High Point Boulevard, Himalaya Street, and Liverpool Extensions, dated January 31, 2019



- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide 64th Ave.
 Extension, Concept Studies of Mass Grading, Possum Gully Channel, Regional Detention Pond PGO, dated March 20, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Aerial Mapping for 64th Ave. Extension, dated March 22, 2019
- Martin/Martin, Inc., Proposed Agreement for additional Services to provide E470 24" Water Line Crossing Plans, Easement/Agreement Exhibits, and Construction Administration, dated November 1, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Civil Engineering services for Possum Gully Channel, Regional Pond PGO and 66th Ave. Roadway, dated March 5, 2020, revised April 10, 2020
- Martin/Martin, Inc., Agreement Regarding Consent to Assignment of Contracts for Civil Engineering Professional Services, dated March 3, 2021
- Native Sun Construction, Contract for E-470 Waterline Project, dated November 10, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP), dated March 18, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
 64th Avenue/ Tibet to Jackson Gap, dated April 10, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
 DeGaulle Street (Denali Street), dated October 28, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
 64th Avenue/ Tibet to Jackson Gap, Additional Services, dated March 18, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
 Possum Gully Channel, dated April 20, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
 Pinon Pond, dated September 11, 2020
- Sema Precast, Contract for 64th Ave Reinforced Concrete Box Culvert Fabrication, dated October 28, 2020
- Silverbluff Companies, Inc., Service Agreement for Construction Management Services, effective July 28, 2020
- SWCA Environmental Consultants, Proposal for Professional Services to provide an Evaluation of Potential Endangered Species Act Considerations, 2nd Creek Drainageway Improvements at the Harvest Mile Project, dated August 19, 2019
- SWCA Environmental Consultants, Proposal for Professional Services to provide an Approved Jurisdictional Determination for Possum Gully and Cottontail Run, dated February 18, 2020
- T2 UES, Inc., Service Agreement for Utility Engineering for Denali Street, dated July 3, 2020
- T2 UES, Inc., Service Agreement for High Point Test Holes E470, undated



- T2 UES, Inc., Service Agreement for Utility Engineering for 64th Avenue E470, East Extension, executed August 6, 2020
- THK Associates, Inc., Proposal for Professional Services to provide Market and Absorption Analysis, dated June 7, 2019

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-7, dated May 30, 2023 through January 15, 2023
- SEMA Construction, Pay Application No. 1-4, dated November 28, 2023 through February 29, 2024

Escrow Fund Requisition 7

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED April 3, 2024

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above-referenced Escrow Agreement by and between the County of Adams and 64th Ave. ARI Authority, dated September 24, 2020, (the "Escrow Agreement"))) hereby makes a requisition from the Escrow Fund held by UMB Bank, n.a., as Escrow Agrent under the Escrow Agreement, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is <u>\$132,033.88</u>

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

64th Ave ARI Authority

3. Payment is due to the above person for (describe nature of the obligation) Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs No. 40 dated March 29, 2024 plus additional legal invoice less SEMA invoice and Silvebluff invoice

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

64th Ave. ARI Authority, a political subdivision and public corporation of the State of Colorado

H. Rick Wells Authorized Representative

Date:

I, Timothy McCarthy of Schedio Group LLC, have reviewed the statements made in Sections 1 through 3 above and hereby represent that the amount to be paid and the person, firm or corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company

By:

Date: