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, May 1, 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/j/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 April 3, 2024 Regular Meeting (enclosure).

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 (to be distributed).
- 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. 41 dated April 24, 2024), and legal fees (enclosure).
- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 41, dated April 24, 2024, prepared by Schedio Group LLC, in the amount of \$2,073,461.43 (enclosure).
- E. Review and authorize Project Fund Requisition No. 8 to be submitted to the Series 2020 Bond Trustee requesting payment of project related expenses (enclosure).
- F. Review and authorize Escrow Fund Requisition No. 8 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).

	1, 2024	I Authority Agenda
IV.	LEGA	AL MATTERS
	A.	Update regarding status of investigation regarding August 23, 2021 fatality at Project site.
V.	CAPI	TAL/CONSTRUCTION MATTERS
	A.	Discuss status of the 64 th Avenue Infrastructure Project:
		1. Discuss status of the 64 th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).

(Powell Restoration, Inc.).

<u>5, 2024.</u>

B.

C.

A.

VI.

VII.

Project.

OTHER BUSINESS

ADJOURNMENT

Discuss status of the 64th Ave. Extension Median Island Landscaping Project

Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange

THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD APRIL 3, 2024**

A Special Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, April 3, 2024, at 10:30 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) Timothy D'Angelo (CIC MD Nos. 7, 11) Chris Fellows (Velocity MD Nos. 4-6) Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

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

Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Gregg Johnson; L.C. Fulenwider, Inc.

MATTERS

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.

Agenda: Mr. Solin distributed a proposed Agenda for the Authority's Special 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.

Minutes: The Board reviewed the Minutes of the March 6, 2024 Regular meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Minutes of the March 6, 2024 Regular meeting.

PUBLIC COMMENT

<u>Public Comment</u>: There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: Ms. Wheeler reviewed with the Board the claims for the period ending March 29, 2024, in the amount of \$1,130,880.03.

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 29, 2024, in the amount of \$1,130,880.03.

<u>Financial Statements and Cash Position Schedule</u>: The Board deferred discussion.

Accountant's Certification: Ms. Wheeler reviewed with the Board the Accountant's Certification dated April 3, 2024 for soft, indirect, and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Report No. 40 – defined below), and legal fees in the amount of \$449.45.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification dated April 3, 2024.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 40, dated March 29, 2024, prepared by Schedio Group LLC: The Board reviewed the 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 ("Report No. 40").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 40, in the amount of \$1,123,611.55.

Pay Application No. 4: The Board reviewed Pay Application No. 4 (in the amount of \$940,777.12), 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 Wells and, upon vote, unanimously carried, the Board acknowledged receipt of and approved Pay Application No. 4.

Escrow Fund Requisition No. 7: The Board reviewed Escrow Fund Requisition No.7 in the amount of \$132,033.88, 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. 7").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 7, and authorized its submittal to the Escrow Agent.

LEGAL MATTERS

<u>Investigation regarding August 31, 2021 fatality at Project Site</u>: 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. She noted that, while the decision is final, additional review could be requested at the appellate level. The Authority's counsel will continue to monitor the matter.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC <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 the E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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,

64th Ave ARI Authority Claims 4/23/2024

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
Aurora Media Group	9320 - Publications	107563	04/08/2024	306.50
McGeady Becher, P.C.	Split	116110297	03/31/2024	3,664.42
Powell Restorations	2350 - Retainage Payable	04 01 2024	04/01/2024	49,030.28
Schedio Group LLC	7175 - District Engineer	200501-2597	04/01/2024	3,405.55
Sema Construction	7210 - Infrastructure	005	03/31/2024	1,969,755.60
Silverbluff Companies	7200 - Construction Management	200527	04/10/2024	51,250.00
Simmons & Wheeler, P.C.	9050 - Accounting	37925	03/31/2024	985.81
Special District Management Sevices	9100 - District Management	3 31 24	03/31/2004	2,148.32

Total

2,080,546.48

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

May 1, 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. 41, dated April 18, 2024, verified \$2,073,461.43 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. \$ 2,073,461.43 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 \$883.75 during March 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 Election P.C.

Simmons & Wheeler, P.C.



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: April 24, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 41



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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 41st 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; and (c) Velocity Districts, in the aggregate, 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 \$30,730,362.30 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$30,730,362.30 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated



with Organizational Costs, and \$30,536,299.01 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. 40, prepared by Schedio Group LLC and dated March 29, 2024, Schedio Group had 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 had 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.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$2,073,461.43 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$2,073,461.43 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$2,073,461.43** 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.

	OT VER AMT ER NOS 1 - 41	PREV VER AMT ER NOS 1 - 40	TOT CUR VER AMT VER NO 41				
SOFT AND INDIRECT COSTS							
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$	-			
Organizational	\$ 80,608.55	\$ 80,608.55	\$	-			
Capital							
Streets	\$ 2,879,200.07	\$ 2,865,536.18	\$	13,663.89			
Water	\$ 338,447.18	\$ 324,783.29	\$	13,663.89			
Sanitary Sewer	\$ 289,178.40	\$ 275,514.51	\$	13,663.89			
Parks and Recreation	\$ 296,540.58	\$ 282,876.69	\$	13,663.89			
TOTAL SOFT AND INDIRECT COSTS>	\$ 3,928,798.40	\$ 3,874,142.85	\$	54,655.55			
HARD COSTS							
Cost of Issuance	\$ -	\$ -	\$	-			
Organizational	\$ -	\$ -	\$	-			
Capital							
Streets	\$ 19,095,670.26	\$ 17,124,925.91	\$	1,970,744.35			
Water	\$ 5,127,092.74	\$ 5,127,092.74	\$	-			
Sanitary Sewer	\$ 1,090,954.27	\$ 1,090,954.27	\$	-			
Parks and Recreation	\$ 1,419,215.51	\$ 1,371,153.98	\$	48,061.53			
TOTAL HARD COSTS>	\$ 26,732,932.78	\$ 24,714,126.90	\$	2,018,805.88			
SOFT AND INDIRECT + HARD COSTS							
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$	-			
Organizational	\$ 80,608.55	\$ 80,608.55	\$	-			
Capital							
Streets	\$ 21,974,870.33	\$ 19,990,462.10	\$	1,984,408.24			
Water	\$ 5,465,539.91	\$ 5,451,876.03	\$	13,663.89			
Sanitary Sewer	\$ 1,380,132.67	\$ 1,366,468.78	\$	13,663.89			
Parks and Recreation	\$ 1,715,756.09	\$ 1,654,030.67	\$	61,725.42			
TOTAL COST OF ISSUANCE>	\$ 44,823.63	\$ 44,823.63	\$	-			
TOTAL ORGANIZATIONAL COSTS>	\$ 80,608.55	\$ 80,608.55	\$	-			
TOTAL CAPITAL COSTS>	\$ 30,536,299.01	\$ 28,462,837.57	\$	2,073,461.43			
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 30,661,731.19	\$ 28,588,269.75	\$	2,073,461.43			

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



CURRENT AMT VERIFIED VERIFICATION NO 41	
AUTHORITY TO PAY	
Powell Restoration	\$ 49,030.28
Schedio Group	\$ 3,405.55
SEMA Construction	\$ 1,969,775.60
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 2,073,461.43

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 **\$2,073,461.43** 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 April 15, 2024. SEMA Construction Pay Application No. 5, dated April 3, 2024 reasonably represents work completed through March of 2024. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos and Construction Progress Maps 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 April 24, 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 April 15, 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 April 1 (date of Powell Restoration Pay Application No. 8), through April 10, 2024 (date of Silverbluff Companies Invoice No. 200527), are reasonably valued at \$2,073,461.43.

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:

		Ś	2.073.461.43
Silverbliuff Companies	payment in the amount of	\$	51,250.00
SEMA Construction	payment in the amount of	\$	1,969,775.60
Schedio Group	payment in the amount of	\$	3,405.55
Powell Restoration	payment in the amount of	\$	49,030.28

April 24, 2024

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



EXHIBIT A

Column	54th Ave ARI A Verification No																		1/4 Sp 1/3 Sp 1/2 Sp 1/1 Sp	lits	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
Part																								
Column	TYPE 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/ 12,399.00 \$	r/OCIP/DISC FINAL II	VV AMT % PRI 12,399.00 0.00%	PRI AMT	% PUB 100.00%	PUB AMT \$ 12,399.00	% COI 0.00%	COLAMT	VER COI AMT	% ORG 0.00%	ORG AMT	VER ORG AMT		CAP AMT \$ 12,399.00 \$	VER CAP AMT 12,399.00 \$	STREETS 12,399.00 \$	WATER -	SANITATION -	PARKS &
Column	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 \$	3,090.00 \$	- s		\$ -	100.00%	\$ 3,090.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 3,090.00 \$	3,090.00 \$	3,090.00 \$	- :	s -	\$
Martin M	Soft Soft	Norris Design	Capital (To be Paid by Authority)		01-61501 09/30/20 \$	3,102.00 \$	- 5	3,102.00 0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 3,102.00 \$	3,102.00 \$	3,102.00 \$	- :	s -	\$
Part	Hard			Construction Management Fees Electric relocation	200501 10/01/20 \$ 11765691 10/09/20 \$	15,000.00 \$ 955,974.05 \$	- \$ - \$		\$ -	100.00%	\$ 15,000.00 \$ 955,974.05	0.00%	S - S		0.00%	\$ - \$ -	\$ -	100.00%	\$ 15,000.00 \$ \$ 955,974.05 \$	15,000.00 \$ 955,974.05 \$	15,000.00 \$ 955,974.05 \$		\$ -	\$
State Stat	Soft	AE Design	Capital (To be Reimbursed by Authority)				- \$				\$ 5,250.00		s - s			\$.	s -		\$ 5,250.00 \$			- :	s -	\$
March Marc	Soft Soft	City of Aurora	Capital (To be Reimbursed by Authority	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545 10/03/19 \$	37,183.00 \$	- \$	37,183.00 0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 37,183.00 \$	37 183 00 5	37.183.00 S		s -	\$
March Marc	Soft Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority) 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%	s - s		0.00%	\$ -	\$ - \$ -	100.00%	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	- :	s -	\$
The column	Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317 04/11/19 \$	7,220.30 \$	- \$	7,220.30 100.00%	\$ 7,220.30	0.00%	s -	0.00%	s - s		0.00%	s .	s -	0.00%	s - s	- \$	- \$	- :	s -	\$
March Marc	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964 07/12/19 \$	13,732.37 \$	- \$	13.732.37 100.00%	\$ 13,732,37	0.00%	s -	0.00%	s - s		0.00%	\$.	\$ -	0.00%	s - s	- \$	- \$	- :	s -	\$
Column C	Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		25258 08/16/19 \$ 25532 09/16/19 \$	11,520.07 \$ 14,265.00 \$	- \$ - \$	14,265.00 89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	S - S		0.00%	\$ - \$ -	\$ -	0.00%	\$ - \$ \$ 1,551.25 \$	1,551.25 \$	1,551.25 \$		\$ -	\$
March Marc	Soft	Felsburg Holt & Ullevig		High Point Master Plan	25723 10/16/19 \$	2,310.07 \$	- s						s - s			\$ -	\$.		\$ 1,608.53 \$	1,608.53 \$		- 1	s -	\$
The column	Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163 12/12/19 \$		- \$	2,875.99 58.49%	\$ 1,682.03		\$ 1,193.96	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 1,193.96 \$	1,193.96 \$	1,193.96 \$		s -	\$
The column	Soft 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 \$	- S	693.75 0.00% 1,241.25 90.94%	\$ 1,128.75	9.06%	\$ 693.75 \$ 112.50	0.00%	s - s		0.00%	\$ -	\$ ·	100.00%	\$ 693.75 \$ \$ 112.50 \$	693.75 \$ 112.50 \$	693.75 \$ 112.50 \$		s -	\$
March Marc	Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869 03/16/20 \$	1,091.25 \$	- \$	1,091.25 0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	s - s	-	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25 \$	1,091.25 \$	1,091.25 \$	- :	S -	\$
Column C	Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070 04/09/20 \$	2 846 25 \$	- s	2,846.25 0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 2,846.25 \$	2,846.25 \$	2,846.25 \$	- :	s -	\$
Company Comp	Soft			Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 11/11/19 \$	19,950.00 \$ 15,135.00 \$	- S		\$ -				s - s			\$ -	\$ -		\$ 15,135.00 \$	19,950.00 \$ 15,135.00 \$			s -	\$
Column C	Soft				19.0001-00019 11/13/19 \$	2,250.00 \$	- \$		\$ -				s - s			\$ ·	\$.		\$ 2,250.00 \$				s -	\$
The content of the	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024 12/19/19 \$		- Š		\$				\$ - \$			\$	\$			13,170.00 \$			\$	\$
Column C	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 01/22/20 \$	2,790.00 \$	- S - S	2,790.00 0.00%		100.00%	\$ 2,790.00	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 2,790.00 \$	2,790.00 \$	2,790.00 \$, . \$ -	\$
Mary	Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)		19.0001-0028 02/10/20 \$ 19.0001-00031 03/17/20 \$	14,625.00 \$ 4,072.50 \$	- S	14,625.00 0.00% 4,072.50 0.00%	\$ -	100.00%	\$ 14,625.00 \$ 4,072.50	0.00%	s - s		0.00%	\$ - \$ -	\$ -	100.00%	\$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$	14,625.00 \$		s -	\$
March Marc	Soft		1528	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 S	1,080.00 \$	- s	1.080.00 0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 1,080.00 \$	1,080.00 \$	1,080.00 \$		s -	\$
Company	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0001-00040 05/08/20 \$ 19.0281-00001 05/23/19 \$	22,135.00 \$	- S - S	22,135.00 0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 22,135.00 \$	22,135.00 \$	22,135.00 \$		\$.	\$
	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)		19.0281-00003 06/06/19 \$	28,615.16 \$	- \$ - \$	28,615.16 0.00%	\$ -		\$ 28,615.16		\$ - \$			\$ -	\$.		\$ 28,615.16 \$	28,615.16 \$	28,615.16 \$		s -	\$
The content of the	Soft Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00009 08/16/19 \$	3,400,00 \$	- 8	3,400.00 0.00%		100.00%	\$ 3,400,00	0.00%	s - s		0.00%	s -	s .	100.00%	S 3,400.00 S	3 400 00 5	3.400.00 S		s -	ş
Column C	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority			10,975.00 \$	- 5			100.00%	\$ 10,975.00		\$ - \$			\$ -	\$.		\$ 10,975.00 \$	10,975.00 \$	10,325.00 \$		\$ -	\$
Column C	Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers				15,685.00 \$ 1,885.00 \$	· s	15,685.00 0.00%	\$ -				s - s			s .	\$.			1.885.00 5		- :	s -	\$
The property of the property	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 \$	1,200.00 \$	- s	1,200.00 0.00%	\$ -	100.00%	\$ 1,200.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 1,200.00 \$	1,200.00 \$	1,200.00 \$		s -	\$
Company	Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers			19.0281-00017 01/22/20 \$ 19.0281-00019 01/27/20 \$	28,416.00 \$	- \$	28,416.00 0.00%	\$ -	100.00%	\$ 28,416.00	0.00%	s - s		0.00%	\$ -	\$.	100.00%	\$ 28,416.00 \$	28,416.00 \$	28,416.00 \$		s -	\$
March Marc	Soft Soft	Martin/Martin Consulting Engineers		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00020 01/30/20 \$	3,465.00 \$	- s	3,465.00 0.00%	\$ -	100.00%		0.00%	s - s			\$ -	\$ -	100.00%	S 3,465,00 S	3,465.00 \$	3,465.00 \$		s -	\$
March Marc	Soft	Martin/Martin Consulting Engineers			19.0281-00023 02/20/20 \$	33,555.00 \$	- s	33,555.00 0.00%	\$ -	100.00%	\$ 33,555.00		s - s			\$ -	s -	100.00%	\$ 33,555.00 \$	33,555.00 \$	33,555.00 \$	- :	s -	\$
Column C	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 \$	34,530.00 \$	- \$	34,530.00 0.00%	\$ -	100.00%	\$ 34,530.00	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 3,172.50 \$	34,530.00 \$	34,530.00 \$		\$ -	\$
Column C	Soft Soft				19.0281-00026 03/18/20 \$	515.00 \$ 23.535.00 \$	- \$	515.00 0.00% 23.535.00 0.00%	\$ -	100.00%	\$ 515.00	0.00%	s - s		0.00%	\$.	\$ -	100.00%	\$ 515.00 \$ \$ 23.535.00 \$	515.00 \$ 23.535.00 \$	515.00 \$ 23.535.00 \$	- :	s -	\$
Mary	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$	3,730.00 \$	- s	3,730.00 0.00%	\$ -	100.00%	\$ 3,730.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 3,730.00 \$	3.730.00 S	3,730.00 \$		s -	\$
March Marc	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$		- 5	10,905.00 0.00%	\$ -	100.00%		0.00%	5 - 5		0.00%	\$.	\$.	100.00%	\$ 10,905.00 \$	10,905.00 \$			s -	\$
Marchester Control C	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	19.0281-00033 05/04/20 \$ 19.0281-00036 06/02/20 \$	21,000.00 \$ 20,970.00 \$	- \$ - \$		\$ -	100.00%		0.00%	s - s		0.00%	\$ -	\$ - \$ -	100.00%	\$ 21,000.00 \$ \$ 20,970.00 \$		21,000.00 \$ 20,970.00 \$	- :	s -	\$ S
The content of the content when the co	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00037 06/02/20 \$	9,000.00 \$	- s	9,000.00 0.00%	\$ -	100.00%		0.00%	s - s		0.00%	\$ -	s -	100.00%	\$ 9,000.00 \$	9,000.00 \$	9,000.00 \$	- :	s -	\$
The content of the content when the co	Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$	52,275.00 \$	- 5	52,275.00 0.00%	\$ -	100.00%	\$ 52,275.00	0.00%	5 - 5		0.00%	\$ -	\$ -	100.00%		52,275.00 \$	52,275.00 \$		s -	\$
Marchen Confirm Conf	Soft 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			- \$	24,000.00 0.00% 9.190.00 0.00%	\$ -		\$ 24,000.00	0.00%	s - s		0.00%	\$.	\$ -	100.00%	\$ 24,000.00 \$			- :	s -	\$
Mary	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)		19.0281-00043 08/06/20 \$	690.00 \$	- \$	690.00 0.00%	\$ -	100.00%	\$ 690.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	s 690.00 s	690.00 \$	690.00 \$		s -	s
Manual Personal Segret Manual Personal Seg	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00046 09/10/20 \$	1,585.00 \$	- \$	1,585.00 0.00%	\$ -	100.00%	\$ 1,585.00	0.00%	s - s		0.00%	\$.	\$ -	100.00%	\$ 1,585.00 \$	1,585.00 \$	1,585.00 \$	- :	s -	\$
Many Market Control of Market Anthony Contro	Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)				- \$ - \$						s - s			\$ - \$ -	\$ -						\$ -	\$
March Marc	Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East	19.1043-00036 10/13/20 \$	4,500.00 \$	- s		\$ -	100.00%	\$ 4,500.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%				- :	s -	s
Medical Selection	Soft Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	4 09/30/19 \$	7,346.50 \$	- \$	7,346.50 0.00%	\$ -	100.00%	\$ 7,346.50	0.00%	\$ - \$		100.00%	\$ 7,346.50	\$ 7,346.50		\$ - \$	- \$	- \$	- :	s -	\$
March Control Contro	Soft Soft	McGeady Becher	Organizational Organizational		5 10/31/19 \$ 6 11/30/19 \$	5,283.00 \$	- S	5,283.00 0.00%	\$ -	100.00%	\$ 5,283.00	0.00%	\$ - \$ \$ - \$		100.00%	5 283.00	\$ 5,283,00	0.00%	\$ - \$ \$ - \$	- \$	- \$		s -	\$
Medical Selection Configuration Missing Selection	Soft Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment		3,843.00 \$	- \$			100.00%	\$ 3,843.00	0.00%	s - s		100.00%	\$ 3,843.00	\$ 3,843.00	0.00%	s - s	- \$	- \$	- :	s -	s
Marche Service Card function Card functi	Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	2b 02/28/19 \$	1,790.25 \$	- 5	1,790.25 0.00%	\$ -	100.00%	\$ 1,790.25	100.00%		1,790.25	0.00%	\$ -	\$.	0.00%	\$ - \$. \$	- \$		s -	\$
Michael Sector Conf of June Co		McGeady Becher	Cost of Issuance	64th Avenue Bonds			- S			100.00%					0.00%	\$ - \$ -	\$ -		\$ - \$	- \$	- \$	- :	s -	\$
And Michaely Returns Cont of Humanes Control of Michaely Returns Control of Humanes Contr	Soft Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	5 05/31/19 \$ 6 06/20/19 \$	2,732.50 \$	- \$	2,732.50 0.00%	\$ -	100.00%	\$ 2,732.50	100.00%	\$ 2,732.50 \$	2,732.50	0.00%	\$ -	\$.		s - s	- \$	- \$		\$ -	\$
And Michaely Returns Cont of Humanes Control of Michaely Returns Control of Humanes Contr	Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	7 07/31/19 S	760.00 \$	- \$	760.00 0.00%	\$ -	100.00%	\$ 760.00	100.00%	\$ 760.00 \$	760.00	0.00%	\$ -	\$.	0.00%	\$ - \$	- \$	- \$		s -	\$
Meller Meller Carief Insurer (4th America Berlin (4th America Berl	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9 08/31/19 \$ 11 09/30/19 \$	285.00 \$ 950.00 \$	- S	285.00 0.00% 950.00 0.00%	\$ -	100.00%	\$ 950.00	100.00%	\$ 285.00 \$ \$ 950.00 \$	285.00 950.00	0.00%	\$ -	\$.	0.00%	5 - S S - S	- \$	- s		s -	\$
In Michaely Review Card of Insurer Card of Ins	Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	13 11/30/19 \$	237.50 \$	- \$	237.50 0.00%	\$ -	100.00%	\$ 237.50	100.00%	\$ 237.50 \$	237.50	0.00%	s -	\$ -	0.00%	s - s	- \$	- \$	- 1	s -	\$
Affice Medicary Exterior Corporation (Control Speciment Control Speciment Corporation (Control Speciment Corporation (Control Speciment Corporation (Control Speciment Corporation (Contro		McGeady Becher	Cost of Issuance	64th Avenue Bonds	5591 03/31/20 \$	891.00 \$	- 5	891.00 0.00%	\$ -	100.00%	\$ 891.00	100.00%	\$ 891.00 \$	891.00	0.00%	\$ -	\$.	0.00%	\$ - \$. \$	- \$		s -	\$
of the Miclasoly Recher Organizational Gish Avenue Authorly Edableshment 9596 07/11/20 \$ 6.791.00 \$ - 5 6.791.0	Soft Soft	McGeady Becher	Cost of Issuance Cost of Issuance		9078 04/30/20 \$ 10966 05/31/20 \$	2,009.50 \$ 792.00 \$	- \$ - \$	2,009.50 0.00% 792.00 0.00%	\$ -		\$ 2,009.50 \$ 792.00	100.00%				\$ - \$ -	\$.	0.00%	\$ - \$ \$ - \$	- \$	- \$ - \$		s -	\$
off MicRosoly Better Organizational GRIM American Authority Establishment 992 QVI/207 5 13,475 9 5	Soft Soft Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	4375 02/29/20 \$ 5595 03/21/20 \$	1,178.36 \$ 6.791.00 \$	- \$	1,178.36 0.00% 6.791.00 0.00%	\$ -	100.00%	\$ 1,178.36 \$ 6.791.00	0.00%	\$ - \$		100.00%				s - s	- \$	- \$		\$ -	\$
## Michiganing Rechief Cast of Sequence 66th American Registration 5	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082 04/30/20 \$	13,475.50 \$	- S	13,475.50 0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ - \$		100.00%	\$ 13,475.50	\$ 13,475.50	0.00%	\$. \$	- \$	- \$	- 1	s -	\$
of the Norme Design Capital (Table Remindanced by Authority Capital (Table Remindanced	Soft Soft		Organizational Cost of Issuance	65th Avenue Bonds	13227 06/30/20 \$ 13223 06/30/20 \$	594.00 \$	- S	9,419.00 0.00% 594.00 0.00%	\$ -	100.00%	\$ 594.00	100.00%	\$ 594.00 \$	594.00	0.00%	\$ 9,419.00 \$ -	5 9,419.00 \$ -	0.00%	\$ - \$ \$ - \$	- \$	- \$ - \$	- :	s -	\$
of Norm Design Capital (Tab Enterhalment Mark Norm Capital (Tab En	Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50156 03/31/19 S	1,870.00 \$ 5,441.50 \$	- s		\$ -	100.00%	\$ 1,870.00 \$ 5,441.50	0.00%	s - s		0.00%	\$ ·	\$ - \$ -	100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$	1,870.00 \$		s -	\$
off Norm Design Capital (To be Remindened by Authority Ca	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492 05/31/19 \$	19,925.00 \$	- s	19,925.00 0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 19,925.00 \$	19,925.00 \$	19,925.00 \$	- :	s -	\$
off Norm Design Capital (To be Reminbased by Authority 40	Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516 07/31/19 \$	2,422.85 \$	- S		\$ -	100.00%			\$ - \$ \$ - \$			\$ -	\$.	100.00%	\$ 2,422.85 \$	2,422.85 \$			s -	\$
off Norm Design Capital To be Reminbased by Authority 40 April 70 Page Reminbased by Authority 40 April 70 Page Reminbased by Authority 40 Page Reminbased by	Soft Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53098 08/31/19 \$	506.13 \$	- 8	506.13 0.00%	\$ -	100.00%	\$ 506.13	0.00%	s - s		0.00%	s -	s .	100.00%	\$ 506.13 \$	506.13 \$	506.13 \$		s -	\$
off Norm Design Capital To be Reminbased by Authority 40 April 70 Page Reminbased by Authority 40 April 70 Page Reminbased by Authority 40 Page Reminbased by	Soft Soft	Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$	2,273.75 \$	- \$	2,273.75 0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	s - s	- :	0.00%	s -	s -	100.00%	\$ 2,273.75 \$	2,273.75 \$	2,273.75 \$		s -	Ś
off Norm Design Capital To be Enterbursted by Authority (4th Aver 1970'31-01-0200) 9 5 746.09 \$ 5 5,746.09 \$	Soft Soft				01-55551 11/30/19 \$ 01-56038 12/31/19 \$	16,616.45 \$ 5,934.60 \$	- s	16,616.45 0.00% 5,934.60 0.00%	\$ -	100.00%	\$ 16,616.45 \$ 5,934.60	0.00%	\$ - \$			\$ - \$ -	\$.		\$ 16,616.45 \$ \$ 5,934.60 \$	16,616.45 \$ 5,934.60 \$	16,616.45 \$ 5,934.60 \$		s -	\$
nd Norm Design Capital (Tabe Bernahmend by Authority Capital (Tabe Ber	Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$	5,746.50 \$	- s	5,746.50 0.00%	\$ -	100.00%		0.00%	s - s			\$ -	s -	100.00%		5,746.50 \$	5,746.50 \$		s -	\$
th Norm Design Capital (Tabe Bermitherande by Authority (4th Aver 1970 130 -0.000) 0.95 78 (97/207) 5 483.00 5 - 5 483.00 0.00% 5 - 1 0.000% 5 - 5 - 0.00% 5 - 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5 - 1.00.00% 5	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406 04/30/20 \$	613.25 \$	- S - S	613.25 0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ - \$		0.00%	\$ -	\$.	100.00%	\$ 613.25 \$	613.25 \$	613.25 \$		\$.	\$
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от этимин сотронно с	Soft Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062 07/31/20 \$		- 8	92.00 0.00%	\$ -	100.00%	\$ 92.00	0.00%	s - s		0.00%	s -	s .	100.00%	\$ 92.00 \$	92.00 \$			s -	\$
oft Silverbulf Companies Capital (To be Reimbursed by Authority) Construction Management Fees 190203 10(01/19 \$ 2,000.00 \$ - \$ 2,000.00 \$ 5 - \$ 5 - 100.00% \$ - \$ 5 - 100.00% \$ 5 - \$ 5 - 100.00% \$ 2,000.00 \$ 5 -	Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190202 09/05/19 \$ 190203 10/01/19 \$	2,000.00 \$ 2,000.00 \$	- \$	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 \$		s -	\$

VER NO. TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INIV AMT	DET/OCID/DISC I	SINAL INV AMT	% PRI PR	AMT % PUB	DIID AMAT	% COI	COLAMT	VER COLAMT % ORG	ORG AMT VI	R ORG AMT	% CAP	CAP AMT	VFR CAP AMT	STREETS	WATER	SANITATION	DADYS & DEC
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190204 11/01/19 \$ 190205 12/04/19 \$	2,000.00 \$	- S	2,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ - \$	- 0.00%	s - s	. OILO AINT	100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- S	- 5	
2 Soft 2 Soft 2 Soft		Capital (To be Reimbursed by Authority)	Construction Management Fees	190206 01/10/20 \$	2,000.00 \$	- \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00%	\$ 2,000.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- S	- \$	
	Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190207 02/06/20 \$ 190208 03/04/20 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$	- S		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 3,000.00 \$ 5,000.00 \$ 15,000.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00% - 0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$	- S	- S	
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190214 09/08/20 \$ 200502 11/04/20 \$	15,000.00 \$ 15,000.00 \$	- \$ - \$			- 100.00% - 100.00%	\$ 15,000.00 \$ 15,000.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 15,000.00 \$ \$ 15,000.00 \$	15,000.00 \$ 15,000.00 \$		- S	- \$ - \$	-
2 Soft 2 Soft 2 Soft	T2 UES THK Associates	Capital (To be Reimbursed by Authority) Cost of Issuance	Subsurface Util Eng. Ave and E470 Water 64th Avenue Market Analysis	200502 11/04/20 \$ 602497 08/12/20 \$ 58835 08/02/19 \$	15,000.00 \$ 1,338.00 \$ 10,322.50 \$	- \$	1,338.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,338.00 \$ 10,322.50	0.00%	\$ - \$ \$ 10,322.50 \$	- 0.00%	\$ - \$		100.00% 0.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	- S	- \$	
2 Soft 2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835 08/02/19 \$ 58889 09/04/19 \$ 58845 10/02/19 \$	9,640.00 \$ 1.520.00 \$	- s		0.00% \$	- 100.00% - 100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 10,322.50 \$ \$ 9,640.00 \$ \$ 1,520.00 \$	9,640.00 0.00% 1,520.00 0.00%	s - s		0.00%	s - s	. \$	- \$	- s	- \$	-
2 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	- \$	
3 Soft 3 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-60443 08/31/20 \$ 01-62593 11/30/20 \$	1,059.25 \$ 1,010.00 \$	- s	1,059.25 1,010.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	\$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$	- s	- \$	
3 Soft 3	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 12/02/20 \$ 602517 08/13/20 \$	25,000.00 \$ 17,074.00 \$	- s	25,000.00 17,074.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$	- s	- \$	
3 Soft 4 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 \$ 629117 12/17/20 \$	14,715.00 \$ 14,253.19 \$	- \$	14,715.00	0.00% \$ 0.00% \$	- 100.00%	S 14,715.00	0.00%	s - s	- 0.00%	s - s	- :	100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	14,715.00 \$ 14,253.19 \$	14,715.00 \$ 14,253.19 \$	- s	- \$	
4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055 01/05/21 \$	3,625.00 \$	- s	3,625.00	0.00% \$	- 100.00% - 100.00%	\$ 3,625.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 3,625.00 \$	3,625.00 \$	3,625.00 \$	- s	- \$	- :
4 Soft 4 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	19.0281-00056 01/05/21 \$ 19.0281-00057 01/05/21 \$	13,330.00 \$ 8,147.50 \$	- \$	8,147.50	0.00% \$ 0.00% \$	- 100.00%	\$ 13,330.00 \$ 8,147.50	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 13,330.00 \$ \$ 8,147.50 \$	13,330.00 \$ 8,147.50 \$	13,330.00 \$	8,147.50 \$	- \$	- :
4 Hard 4 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	1 12/23/20 \$ 01-61773 10/30/20 \$	36,457.46 \$ 6,537.00 \$	1,822.87 \$	34,637.59 6,537.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 34,637.59 \$ 6,537.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	\$ - \$ \$ - \$		100.00%	\$ 34,637.59 \$ \$ 6,537.00 \$	34,637.59 \$ 6,537.00 \$	6,537.00 \$	34,637.59 \$	- \$	-
4 Soft 4 Soft 5 Soft	Silverbluff Companies City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504 12/28/20 \$ 633035 02/08/21 \$	25,000.00 \$ 424.00 \$	- \$ - \$	25,000.00 424.00	0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 424.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 25,000.00 \$ \$ 424.00 \$	25,000.00 \$ 424.00 \$	12,500.00 \$ 424.00 \$	12,500.00 \$	- \$	- :
S Soft S Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference Compensation for Increased Insurance Requirements	631418 01/20/21 \$ 203524.A-1 01/20/21 \$	5,810.00 \$ 10,000.00 \$	- \$	5,810.00 10,000.00	0.00% \$	- 100.00% - 100.00%	\$ 5,810.00 \$ 10,000.00	0.00% 0.00% 0.00%	\$ - \$	- 0.00% - 0.00% - 0.00%	s - s		100.00%	\$ 5,810.00 \$ \$ 10,000.00 \$	5,810.00 \$ 10,000.00 \$	5,810.00 \$ 10,000.00 \$	- S	- \$	-
5 Soft 5 Soft		Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits	19.1043-00052 01/27/21 \$	1,500.00 \$	- \$	1,500.00	0.00% \$	- 100.00%	\$ 1,500.00	0.00%	\$ - \$	- 0.00%	\$. \$		100.00%	\$ 1,500.00 \$	1,500.00 \$	1,500.00 \$	- \$	- \$	
5 Soft 5 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Construction Management Fees	200501-0782 02/01/21 \$ 200505 02/05/21 \$	2,840.38 \$ 25,000.00 \$	- S		0.00% \$	- 100.00% - 100.00%	\$ 2,840.38 \$ 25,000.00	0.00%	s - \$	- 0.00% - 0.00%	\$ - \$		100.00%	\$ 2,840.38 \$ \$ 25,000.00 \$	2,840.38 \$ 25,000.00 \$	2,840.38 \$ 25,000.00 \$	- S	- \$	
5 Soft 6 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	603418 11/16/20 \$ 1 02/26/21 \$	14,351.00 \$ 145,916.53 \$	- s	14,351.00 145,916.53	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 14,351.00 \$ 145,916.53	0.00%	5 - \$ \$ - \$	- 0.00% - 0.00%	5 - \$ \$ - \$		100.00%	\$ 14,351.00 \$ \$ 145,916.53 \$	14,351.00 \$ 145,916.53 \$	14,351.00 \$ 145,916.53 \$	- s	- S	
6 Soft 6 Soft		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.	826613 12/14/20 \$ 634666 03/01/21 \$	5,254.15 \$ 424.00 \$	- s	5,254.15 424.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ 424.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 \$ 424.00 \$	5,254.15 \$ 424.00 \$	- 5	- 5	
	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 02/23/21 \$ 19.0281-00060 02/23/21 \$	1,500.00 \$ 1,450.00 \$	- \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	\$ - \$	- 0.00%	S - S		100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	- S	- 5	
6 Soft 6 Soft		Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061 02/23/21 \$	18,110.00 \$	- \$	18,110.00	0.00% \$	- 100.00%	\$ 18,110.00 \$ 3,777.50	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$	18,110.00 \$	18,110.00 \$	- 5	- \$	
6 Soft 6 Hard 6 Soft	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	19.0281-00062 02/23/21 \$ 2 02/26/21 \$	3,777.50 \$ 195,405.36 \$	- S	195,405.36	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 195,405.36	0.00%	s - \$	- 0.00%	s - s		100.00%	\$ 195,405.36 \$	3,777.50 \$ 195,405.36 \$	3,777.50 \$	195,405.36 \$	- 5	
6 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	01-64109 02/28/21 \$ 200501-0819 03/01/21 \$	5,990.25 \$ 2,720.40 \$	- \$ - \$	5,990.25 2,720.40	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,990.25 \$ 2,720.40	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 5,990.25 \$ \$ 2,720.40 \$	5,990.25 \$ 2,720.40 \$	5,990.25 \$ 2,720.40 \$	- S	- S	
6 Soft 6 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200506 03/04/21 \$	45,000.00 \$ 11.363.50 \$	- \$ - c	45,000.00 11 363 50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 11,363.50	0.00%	\$ - \$ \$ - ¢	- 0.00% - 0.00%	\$ - \$ \$. e		100.00% 100.00%	S 45,000,00 S	45,000.00 \$ 11.363.50 \$	45,000.00 \$ 11,363.50 \$	- S	- S	
6 Soft 7 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - 64th Avenue Pipeline	2 03/30/21 S	11,363.50 \$ 897,300.61 \$	44,865.03 \$	852,435.58	0.00% \$ 0.00% \$	- 100.00%	\$ 852,435,58	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$	11,363.50 \$ 852,435.58 \$	271,259.53 \$	322,692.51 \$	209,541.14 \$	48,942.40
7 Soft 7	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637810 03/31/21 \$ 637677 03/30/21 \$	106.00 \$ 530.00 \$	- 5	530.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 530.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ - \$		100.00% 100.00%	\$ 106.00 \$ \$ 530.00 \$	106.00 \$ 530.00 \$	530.00 \$	106.00 \$	- \$	-
7 Soft 7 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 \$ 639002 04/13/21 \$	1,111.00 \$ 424.00 \$	- \$ - \$	1,111.00 424.00	0.00% \$	- 100.00% - 100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 1,111.00 \$ \$ 424.00 \$	1,111.00 \$ 424.00 \$	1,111.00 \$ 424.00 \$	- s	- \$	-
7 Soft 7 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	19.028100054 11/04/20 \$ 3 03/31/21 \$	40,667.50 \$ 1,176,849.99 \$	- \$ 58,842.50 \$	40,667.50 1.118.007.49	0.00% \$	- 100.00% - 100.00%	\$ 40,667.50 \$ 1,118,007.49	0.00%	\$ - \$ \$ - \$	- 0.00%	s - s		100.00% 100.00%	\$ 40,667.50 \$ \$ 1,118,007.49 \$	40,667.50 \$ 1,118,007.49 \$	40,667.50 \$	- S 1,118,007.49 S	- s	
7 Soft 7 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	200501-0846 04/05/21 \$ INV-PC000141 03/12/21 \$	3,744.55 \$ 270,474.96 \$	- \$	3,744.55 270,474.96	0.00% \$	- 100.00% - 100.00%	\$ 3,744.55 \$ 270,474.96	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 3,744.55 \$ \$ 270,474.96 \$	3,744.55 \$ 270,474.96 \$	1,872.28 \$ 270,474.96 \$	1,872.28 \$	- \$	
7 Soft 8 Hard	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200507 04/01/21 \$ 3 04/30/21 \$	45.000.00 S	- \$	45,000.00	0.00% \$	- 100.00% - 100.00%	\$ 45,000,00	0.00%	\$ - \$	- 0.00%	\$. \$		100.00%	\$ 45,000.00 \$ \$ 535,836.23 \$	45,000.00 \$	22,500.00 \$	22,500.00 \$	- \$	
8 Hard 8 Soft 8 Soft	American Civil Constructors City of Aurora	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 64th Avenue Extension, Rev Sheets 23, 88	641458 05/10/21 \$	535,836.23 \$ 212.00 \$	- \$ - \$	535,836.23 212.00	0.00% \$	- 100.00%	\$ 535,836.23 \$ 212.00	0.00%	\$ - \$	- 0.00% - 0.00% - 0.00%	\$ - \$	- 1	100.00%	\$ 535,836.23 \$ \$ 212.00 \$ \$ 106.00 \$	535,836.23 \$ 212.00 \$	300,564.80 \$ 212.00 \$	178,760.79 S	19,447.98 \$	37,062.66
8 Soft 8 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev Mat. Testing/Inspect Serv. 64th Ave Infrastructure	640871 05/04/21 \$ 214055.0-1 03/11/21 \$	106.00 \$ 1,132.50 \$	- \$ - \$	106.00 1,132.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 1,132.50		s - s		s - s		100.00%	S 1.132.50 S	106.00 \$ 1,132.50 \$	- \$ 283.13 \$	106.00 \$ 283.13 \$	283.13 \$	283.13
8 Soft 8 Soft 8 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. E-870 Waterline Project	214055.0-1 03/11/21 \$ 214055.0-2 04/09/21 \$ 214083.0-1 04/09/21 \$	2,451.25 \$ 3,337.00 \$	- \$	2,451.25 3,337.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,451.25 \$ 3,337.00	0.00% 0.00% 0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00%	\$ 2,451.25 \$ \$ 3,337.00 \$	2,451.25 \$ 3,337.00 \$	612.81 \$	612.81 \$ 3,337.00 \$	612.81 \$	612.81
8 Soft 8 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 Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration Project 19,0281 64th Avenue Extension - Additional Contract Consideration - Additional Contract Contrac	ion 19.0281-00064 04/14/21 \$	50,000.00 \$ 585,486.08 \$	- \$ 29.274.31 S	50,000.00		- 100.00%	\$ 50,000.00 \$ 556,211.76	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 50,000.00 \$ \$ 556,211.76 \$	50,000.00 \$ 556,211.76 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
8 Hard 8 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	01-65164 04/30/21 \$	76.84 \$	- \$	556,211.76 76.84	0.00% \$	- 100.00% - 100.00%	\$ 76.84	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 76.84 \$	76.84 \$	19.21 \$	556,211.76 \$ 19.21 \$	19.21 \$	19.21
8 Soft 8 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	200501-0861 05/02/21 \$ INV-PC000156 04/23/21 \$	4,272.00 \$ 264,841.35 \$	- s	4,272.00 264,841.35	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	\$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 4,272.00 \$ \$ 264,841.35 \$	4,272.00 \$ 264,841.35 \$	1,068.00 \$ 264,841.35 \$	1,068.00 \$	1,068.00 \$	1,068.00
8 Soft 9 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 \$ 4 05/26/21 \$	45,000.00 \$ 870,537.28 \$	- \$ 43,526.86 \$	45,000.00 827,010.42	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 827,010.42	0.00%	\$ - \$ \$ - \$	- 0.00%	s - s		100.00%	\$ 45,000.00 \$ \$ 827,010.42 \$	45,000.00 \$ 827,010.42 \$	11,250.00 \$ 452,980.72 \$	11,250.00 S 351,991.89 S	11,250.00 \$ (2,586.14) \$	11,250.00 24,623.95
9 Soft 9 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 64th Avenue Extension - Revision Sheets 81. 84	WC211106724 03/12/21 \$ 642534 05/19/21 \$	175.00 \$	- \$	175.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 175.00	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 175.00 \$ \$ 212.00 \$	175.00 \$ 212.00 \$	43.75 \$ 212.00 \$	43.75 \$	43.75 \$	43.75
9 Soft 9 Soft	City of Aurora	Capital (To be Paid by Authority) 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 05/13/21 \$ 214055.0-4 06/11/21 \$	1,743.00 \$ 6.876.25 \$	- \$	1,743.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,743.00 \$ 6.876.25	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 1,743.00 \$ \$ 6.876.25 \$	1,743.00 \$ 6.876.25 \$	1,743.00 \$ 6,876.25 \$	- 5	- \$	
9 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%	\$ - \$	- 0.00%	\$ - \$	- 1	100.00%	\$ 7,800.00 \$	7,800.00 \$	7,800.00 \$	- S	- 5	
9 Soft 9 Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	19.0001-00069 03/09/21 \$ 5 05/31/21 \$	270.00 \$ 60,467.71 \$	3,023.39 \$		0.00% \$	- 100.00% - 100.00%	\$ 270.00 \$ 57,444.33	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 270.00 \$ \$ 57,444.33 \$	270.00 \$ 57,444.33 \$	270.00 \$	57,444.33 \$	- \$	
9 Hard 9 Soft 9 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	5 05/31/21 \$ 200501-0879 05/18/21 \$ 200509 06/02/21 \$	3,056.13 \$ 50,000.00 \$	- \$	3.056.13	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3.056.13	0.00%	s - s	- 0.00%	s - s		100.00% 100.00%	S 3.056.13 S	3,056.13 \$	764.03 \$ 12.500.00 \$	764.03 \$	764.03 \$ 12.500.00 \$	764.03 12.500 nn
10 Hard		Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200509 06/02/21 \$ 5 06/29/21 \$	1,176,249.97 \$	58,812.50 \$		0.00% S 0.00% S	- 100.00%	\$ 50,000.00 \$ 1,117,437.47	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 50,000.00 \$ \$ 1,117,437.47 \$	1,117,437.47 \$	571,604.14 \$	462,697.36 \$	12,500.00 \$ 31,354.10 \$	12,500.00 51,781.87
10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87	647242 07/02/21 \$ 646299 06/27/21 \$	106.00 \$ 106.00 \$	- \$ - \$	106.00 106.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 106.00	0.00%	s - s	- 0.00%	\$ - \$	- :	100.00%	\$ 106.00 \$ \$ 106.00 \$	106.00 \$ 106.00 \$	106.00 \$ 106.00 \$	- S	- \$	
	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	645794 06/21/21 \$ 19.1043-00089 06/24/21 \$	313.00 \$ 4,736.25 \$	- S	313.00 4,736.25	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 313.00 \$ 4,736.25	0.00%	5 - \$ \$ - \$	- 0.00% - 0.00%	5 - \$ \$ - \$		100.00% 100.00%	\$ 313.00 \$ \$ 4,736.25 \$	313.00 \$ 4,736.25 \$	313.00 \$ 4,736.25 \$	- S	- S	-
10 Hard 10 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	6 06/30/21 \$ 01-63146 12/31/20 \$	182,855.08 \$ 7,242.75 \$	9,142.75 \$	173,712.33 7.242.75	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 173,712.33 \$ 7,242.75	0.00%	s - s	- 0.00%	s - s	-	100.00%	\$ 173,712.33 \$ \$ 7,242.75 \$	173,712.33 \$ 7.242.75 \$	- \$	173,712.33 \$ 1,810.69 \$	1,810.69 \$	1,810.69
10 Soft 10 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	200501-0922 07/13/21 \$ 200510 07/05/21 \$	5,464.43 \$ 50,000.00 \$	- \$ - e	5,464.43 50,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,464.43 \$ 50,000.00	0.00%	s - s	- 0.00% - 0.00%	\$ - \$ \$ - e		100.00% 100.00%	\$ 5,464.43 \$ \$ 50,000.00 \$	5,464.43 \$ 50,000.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 12,500.00
11 Hard 11 Soft	American Civil Constructors	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 WQCD Permit (FG01-COR411582	6 07/29/21 \$ WC221120509 07/26/21 \$	712,251.96 \$	- 5	712,251.96	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 712,251.96 \$ 250.00	0.00%	S - S	- 0.00%	\$. \$		100.00%	\$ 712,251.96 \$	712,251.96 \$	270,937.94 \$ 87.50 \$	189,879.26 \$ 87.50 \$	218,729.32 \$	32,705.44 87.50
11 Soft 11 Soft 11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594	WC221120509 07/26/21 \$ WC332230626 07/26/21 \$ WC211199748 07/12/21 \$	350.00 \$ 540.00 \$ 270.00 \$	- \$	540.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00%	\$ 350.00 \$ 540.00	0.00%	s - s	- 0.00% - 0.00% - 0.00%	\$ - \$		100.00% 100.00% 100.00%	\$ 350.00 \$ \$ 540.00 \$ \$ 270.00 \$	350.00 \$ 540.00 \$ 270.00 \$	87.50 \$ 135.00 \$ 67.50 \$	87.50 \$ 135.00 \$ 67.50 \$	87.50 \$ 135.00 \$ 67.50 \$	135.00 67.50
11 Soft	CDPHE City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (GF01_COR411594 64th Ave Ext, Revising Sheets 86, 88	WC211199748 07/12/21 \$	270.00 \$ 212.00 \$ 106.00 \$	- \$ - \$	270.00 212.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 270.00 \$ 212.00	0.00%	S - S	- 0.00% - 0.00% - 0.00%	\$ - \$ \$ - \$		100.00%	\$ 270.00 \$ \$ 212.00 \$	212.00 S	67.50 \$ 212.00 \$	67.50 S	67.50 \$	67.50
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89 64th Ave Ext, Revising Sheets 90	648389 07/14/21 \$ 649468 07/22/21 \$	106.00 \$ 106.00 \$	- \$ - \$	106.00 106.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 106.00	0.00% 0.00% 0.00%	\$ - \$ \$ - \$	- 0.00%	s - s s - s		100.00% 100.00% 100.00%	\$ 212.00 \$ \$ 106.00 \$ \$ 106.00 \$	106.00 \$ 106.00 \$	212.00 \$ 106.00 \$ 106.00 \$	- S	- \$ - \$	-
11 Soft	Ground Engineering Native Sun Construction	Capital (To be Paid by Authority)	Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project	213577.0-1 07/19/21 \$	9,300.00 \$ 112.390.47 \$	- 5		0.00% \$	- 100.00% - 100.00%	\$ 9,300.00 \$ 112,390.47	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 9,300.00 \$ \$ 112.390.47 \$	9,300.00 \$ 112.390.47 \$	9,300.00 \$	- \$	- \$	
11 Hard 11 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200511 08/05/21 \$	50,000.00 \$	- \$	50,000.00	0.00% \$ 0.00% \$	- 100.00%	\$ 50,000.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ - \$		100.00% 100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
12 Hard 12 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 64th Avenue Extension - Revising Sheet 91	7 08/30/21 \$ 654949 09/10/21 \$	614,646.82 \$ 106.00 \$	30,732.34 \$	583,914.48 106.00	0.00% \$	- 100.00% - 100.00%	\$ 583,914.48 \$ 106.00	0.00%	s - \$	- 0.00% - 0.00%	\$ - \$		100.00%	\$ 583,914.48 \$ \$ 106.00 \$	583,914.48 \$ 106.00 \$	123,759.36 \$ 106.00 \$	143,138.79 \$	290,289.68 \$	26,726.65
12 Soft 12 Hard	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions Mat. Testing/Inspect Serv. 64th Ave Infrastructure	654091 09/02/21 \$ 214055.0-3 05/18/21 \$	424.00 \$ 6,563.49 \$	- \$ - \$	424.00 6,563.49	0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 6,563.49	0.00%	s - s	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 424.00 \$ \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	- s	- s	-
12 Hard 12 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 \$ 214055.0-6 08/17/21 \$	12,326.00 \$ 18,609.50 \$	- \$	12,326.00 18,609.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 12,326.00 \$ 18,609.50	0.00%	\$ - \$ \$ - e	- 0.00%	\$ - \$ \$ - e		100.00%	\$ 12,326.00 \$ \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	- S	- S	
12 Hard 12 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 Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 09/10/21 \$ 19.0281-00067 08/26/21 \$	9,818.50 \$	- \$	9,818.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 9,818.50 \$ 4,980.00	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 9,818.50 \$ \$ 4,980.00 \$	9,818.50 \$	9,818.50 \$	- 5	- 5	
12 Soft 12 Soft 12 Soft		Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010 08/26/21 \$	1,590.00 \$	- \$	1,590.00	0.00% \$	- 100.00%	\$ 1,590.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 1,590.00 \$	1,590.00 \$	1,590.00 \$	- 5	- \$	
12 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-63461 01/31/21 \$ 01-64698 03/31/21 \$	2,801.65 \$ 579.45 \$	- \$	579.45	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,801.65 \$ 579.45	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 \$ 579.45 \$	700.41 \$ 144.86 \$	700.41 \$ 144.86 \$	700.41 \$ 144.86 \$	700.41 144.86
12 Soft 12 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	01-67364 08/31/21 \$ 200501-0957 09/16/21 \$	5,540.40 \$ 6,238.50 \$	- S	5,540.40 6,238.50	0.00% \$	- 100.00% - 100.00%	\$ 5,540.40 \$ 6,238.50	0.00%	s - s	- 0.00% - 0.00%	\$ - \$ \$ - \$		100.00%	\$ 5,540.40 \$ \$ 6,238.50 \$	5,540.40 \$ 6,238.50 \$	1,385.10 \$ 1,559.63 \$	1,385.10 \$ 1,559.63 \$	1,385.10 \$ 1,559.63 \$	1,385.10 1,559.63
12 Soft	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	200512 09/01/21 \$	50,000.00 \$	74,063.06 \$	50,000.00	0.00% \$	- 100.00%	\$ 50,000.00	0.00%	S - S	- 0.00%	s - s		100.00%	S 50,000,00 S	50,000.00 \$	12.500.00 S	12,500.00 \$ 237,878.23 \$	12,500.00 \$ 168,448.02 \$	12,500.00 4,801.33
13 Hard 13 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31	8 09/30/21 \$ 656850 09/28/21 \$	1,481,261.21 \$ 424.00 \$	- \$	424.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,407,198.15 \$ 424.00	0.00%	\$ - \$	- 0.00%	\$. \$		100.00%	\$ 1,407,198.15 \$ \$ 424.00 \$	1,407,198.15 \$ 424.00 \$	996,070.57 \$ 424.00 \$	- \$	- \$	-,001.33
13 Hard 13 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	214083.0-3 06/11/21 \$ 214055.0-8 10/08/21 \$	1,275.50 \$ 12,820.25 \$	- \$		0.00% \$	- 100.00% - 100.00%	\$ 1,275.50 \$ 12,820.25	0.00%	s - \$	- 0.00%	s - \$		100.00%	\$ 1,275.50 \$ \$ 12,820.25 \$	1,275.50 \$ 12,820.25 \$	1,275.50 \$ 12,820.25 \$	- s	- \$	
13 Hard 13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) 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 05/18/21 \$ 214083.0-4 07/13/21 \$	3,141.00 \$ 105.00 \$	- \$ - \$		0.00% \$	- 100.00% - 100.00%	\$ 3,141.00 \$ 105.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 3,141.00 \$ \$ 105.00 \$	3,141.00 \$ 105.00 \$	3,141.00 \$	- \$ 105.00 \$	- \$	
13 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970 10/15/21 \$	2,809.28 \$	- \$	2,809.28		- 100.00%	\$ 2,809.28	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 2,809.28 \$	2,809.28 \$	702.32 \$	702.32 \$	702.32 \$	702.32

VER NO TYPE 13 Soft	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION Construction Management Fees	INV NO INV DATE 200513 10/05/21	\$ 50,000.00 \$	RET/OCIP/DISC	FINAL INV AMT % PR \$ 50,000.00 0.009	% \$ -	% PUB 100.00%	PUB AMT 50,000.00	% COI 0.00%	COLAMT S -	\$ - 0.00%	ORG AMT VER OF	- 100.00	CAP AMT \$ 50,0	VER CAP AMT 0.00 \$ 50,000.00	\$ 12,500.00 :	12,500.00 \$	SANITATION 12,500.00 \$	PARKS & REC 12,500.00
14 Hard 14 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	Pay App 9 10/27/21	\$ 1,143,813.85 \$	57,190.69	\$ 1,086,623.16 0.009 \$ 3,640.00 0.009	% \$ -	100.00%	1,086,623.16	0.00%	s -	\$ - 0.00%	s - s	- 100.00	\$ 1,086,6	3.17 \$ 1,086,623.17	\$ 749,616.96	313,534.14 \$	2,414.37 \$	21,057.70
14 Soft 14 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	200501-1004 11/11/21	\$ 3,442.65 \$ \$ 50,000.00 \$		\$ 3,442.65 0.009 \$ 50,000.00 0.009	% \$ -	100.00%	3,442.65	0.00%	\$ -	\$ - 0.00%	s - s	- 100.00 - 100.00	\$ 3,4	2.65 \$ 3,442.65	\$ 860.66	860.66 \$ 12.500.00 \$	860.66 \$ 12.500.00 \$	860.66 12.500.00
15 Hard	American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200514 11/03/21 Pay App 10 11/21/24	\$ 1,518,251.80 \$	75,912.59	\$ 1,442,339.21 0.009	% \$ -	100.00%	1,442,339.21	0.00%	\$ -	\$ - 0.00%	s - s s - s	- 100.00	\$ 1,442,3	9.21 \$ 1,442,339.21	\$ 1,215,361.81	12,500.00 \$ 185,413.51 \$	12,500.00 \$ 15,438.89 \$	
15 Soft	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 12/08/21 Pay App 1 10/25/21	\$ 313.00 \$ \$ 54,737.71 \$	2,736.89	\$ 313.00 0.009 \$ 52,000.82 0.009		100.00%	313.00 52,000.82	0.00%	s -	\$ - 0.00%	s - s	- 100.00 - 100.00		3.00 \$ 313.00 0.82 \$ 52,000.82		- s	- s	
15 Hard 15 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1 10/25/21 Pay App 2 11/24/21	\$ 23,911.67 \$	1,195.58	\$ 22,716.09 0.009		100.00%	22,716.09	0.00%	\$ -	\$ - 0.00%	s - s	- 100.00	\$ 22,7	6.09 \$ 22,716.09	\$ 22,716.09	- s	- 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 0.009 \$ 15,699.50 0.009	% \$ -	100.00%	35,866.75 15,699.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 15,6	9.50 \$ 15,699.50		- S	- \$	
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 \$		\$ 62.75 0.009 \$ 4,045.33 0.009	% \$ - % \$ -	100.00%	62.75 4,045.33	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00		2.75 \$ 62.75 5.33 \$ 4.045.33	\$ 15.69 \$ 1011.33	15.69 \$ 1.011.33 \$	15.69 \$ 1.011.33 \$	
15 Soft 16 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	200515 12/01/21 Pay App 11 12/23/21		42.103.24	\$ 50,000.00 0.009	% \$ -	100.00%	50,000.00 799,961,65	0.00%	s -	S - 0.00% S - 0.00%	s - s	· 100.00	\$ 50,0	0.00 \$ 50,000.00 1.65 \$ 799.961.65	\$ 12,500.00 : \$ 487,857.83 :	12,500.00 \$ 292,681.19 \$	12,500.00 \$ (2,961.98) \$	
16 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC221120509 12/28/21	\$ 350.00 \$	-	\$ 350.00 0.009	% \$ -	100.00%	350.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	- 100.00	\$ 3	0.00 \$ 350.00	\$ 350.00	- S	(2,961.98) \$	22,384.60
16 Hard 16 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	3 12/23/21 214055.0-11 01/07/22	\$ 131,425.41 \$ \$ 4,895.25 \$	6,571.27			100.00%	124,854.14 4,895.25	0.00%	\$ - \$ -	\$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00		4.14 \$ 124,854.14 5.25 \$ 4,895.25		- s	- \$	-
16 Hard 16 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055 01/14/22	\$ 3,246.80 \$		\$ 4,895.25 0.009 \$ 3,246.80 0.009		100.00%	3,246.80	0.00%	\$ -	\$ - 0.00%	s - s	- 100.00	\$ 3,2	6.80 \$ 3,246.80	\$ 811.70	811.70 \$	811.70 \$	
16 Hard 16 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	INV-PC000188 07/30/21 200516 01/01/22	\$ 212,974.20 \$ \$ 50,000.00 \$		\$ 212,974.20 0.009 \$ 50,000.00 0.009	% 5 -	100.00%	212,974.20 50,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00	\$ 212,9	4.20 \$ 212,974.20 0.00 \$ 50,000.00		12,500.00 \$	53,243.55 \$ 12,500.00 \$	
17 Hard 17 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	12 01/28/22 4 01/25/22	\$ 313,299.83 \$ \$ 442,103.11 \$	15,664.99 22,105.16	\$ 297,634.84 0.009 \$ 419,997.95 0.009	% \$ - % \$ -	100.00%	297,634.84 419,997.95	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 419.9	7.95 S 419.997.95	\$ 419,997,95	143,232.44 \$	7,837.50 \$	
17 Soft 17 Hard	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 Pavement Design	214055.0-12 02/14/22 213577.0-2 12/09/21	\$ 8,055.25 \$ \$ 9,300.00 \$		\$ 8,055.25 0.009 \$ 9,300.00 0.009	% 5 -	100.00%	8,055.25 9,300.00	0.00%	\$ -	S - 0.00% S - 0.00%	s - s	- 100.00 - 100.00	\$ 8,0	5.25 \$ 8,055.25 0.00 \$ 9,300.00	\$ 2,013.81 : \$ 9,300.00 :	2,013.81 \$	2,013.81 \$	2,013.81
17 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069 01/07/22	\$ 1,500.00 \$	- :	\$ 1,500.00 0.009	% \$ -	100.00%	1,500.00	0.00%	\$ -	\$ - 0.00%	\$. \$	- 100.00	\$ 1,5	0.00 \$ 1,500.00	\$ 375.00	375.00 \$	375.00 \$	375.00
17 Soft 17 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	200501-1092 02/16/22 200517 02/01/22	\$ 1,740.43 \$ \$ 50,000.00 \$		\$ 1,740.43 0.009 \$ 50,000.00 0.009	% \$ - % \$ -	100.00%	1,740.43 50,000.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 1,7	0.43 \$ 1,740.43 0.00 \$ 50,000.00	\$ 435.11 : \$ 12,500.00 :	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 12,500.00
17 Soft 17 Hard	Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Feeders for Street Lights Palorate Electric Feeders for Street Lights	200517 02/01/22 12505800 12/02/21 22,0012249227.8 12/09/21	\$ 50,000.00 \$ \$ 117,652.27 \$ \$ 173,622.94 \$		\$ 50,000.00 0.009 \$ 117,652.27 0.009 \$ 173,622.94 0.009	% \$ -	100.00% : 100.00% :	50,000.00 117,652.27	0.00% 0.00% 0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$	· 100.00	\$ 117,6	0.00 \$ 50,000.00 2.27 \$ 117,652.27 2.94 \$ 173.622.94	\$ 12,500.00 : \$ 117,652.27 : \$ 173,622.94	- s	- s	
17 Hard 18 Hard	Xcel Energy American Civil Constructors	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	\$ 173,622.94 0.009 \$ 426,391.24 0.009	% \$ -	100.00%	173,622.94 426,391.24	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s	· 100.00	\$ 426,3	1.24 \$ 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 0.009 \$ 5,460.75 0.009	% \$ -	100.00%	101,665.05 5,460.75	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 101,6 \$ 5,4	5.05 \$ 101,665.05 0.75 \$ 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 \$		\$ 2,175.00 0.009 \$ 1,657.50 0.009	% \$ -	100.00%	2,175.00	0.00%	\$ - \$ -	S - 0.00% S - 0.00%	s - s s - s	- 100.00 - 100.00	\$ 2.1	5.00 \$ 2,175.00 7.50 \$ 1,657.50	\$ 2,175.00 : \$ 1,657.50 :	- s	- 5	
18 Soft 18 Soft	Schedio Group	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	200501-1135 03/17/22 200518 03/01/22	\$ 1,805.55 \$ \$ 50,000.00 \$	-	\$ 1,805.55 0.000 \$ 50,000.00 0.000	% S -	100.00%	1,805.55	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 1,8	5.55 \$ 1,805.55 0.00 \$ 50,000.00	\$ 451.39	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 12,500.00
19 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	200519 04/01/22	\$ 50,000.00 \$	- :	\$ 50,000,00 0,009	% \$ -	100.00%	50,000.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	- 100.00	\$ 50,0	0.00 \$ 50,000.00	\$ 12,500.00	12,500.00 \$	12,500.00 \$	12,500.00
19 Hard 19 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs	14 03/28/22 200501-1149 04/14/22	\$ 3,455.58 \$	7,871.09			100.00%	149,550.66 3,455.58	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s s - s	- 100.00 - 100.00	\$ 3,4	0.66 \$ 149,550.66 5.58 \$ 3,455.58	\$ 863.90	4,621.07 \$ 863.90 \$	4,621.07 \$ 863.90 \$	863.90
19 Soft 20 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200520 05/02/22	\$ 50,000.00 \$	30,780.21	\$ 50,000.00 0.009		100.00%	50,000.00	0.00%	s -	\$ - 0.00%	s - s	- 100.00	\$ 50,0	0.00 \$ 50,000.00	\$ 12,500.00	12,500.00 \$	12,500.00 \$	12,500.00
20 Hard 20 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	15 04/29/22 214055.0-14 05/13/22	\$ 615,604.16 \$ \$ 19,712.25 \$		\$ 584,823.95 0.009 \$ 19,712.25 0.009		100.00%	584,823.96 19,712.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00	\$ 19,7	2.25 \$ 19,712.25	\$ 19,712.25	16,197.28 \$ - \$	6,638.86 \$	
21 Hard 21 Soft	American Civil Constructors Ground Engineering	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	16 06/01/22 214055.0-15 06/09/22	\$ 865,949.28 \$ \$ 9,522.25 \$	43,297.46	\$ 822,651.82 0.009 \$ 9,522.25 0.009	% \$ - % \$ -	100.00%	822,651.82 9.522.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 822,6 \$ 9.5	1.82 \$ 822,651.82 2.25 \$ 9.522.25	\$ 690,079.26 : \$ 9,522.25 :	47,998.78 S	47,998.78 \$	36,575.00
21 Soft 21 Soft	Martin/Martin Consulting Engineers Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple Multiple 200521 06/01/22	\$ 138,105.00 \$ \$ 15,000.00 \$		\$ 138,105.00 0.009 \$ 15,000.00 0.009	% \$ -	100.00%	138,105.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 138,1	5.00 \$ 138,105.00	\$ 138,105.00 \$ 3,750.00	- S 3.750.00 S	- \$	3.750.00
21 Soft 21 Soft 22 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238 06/06/22	\$ 1,757.93 \$	- :	S 1.757.93 0.009	% \$ -	100.00%	1,757.93	0.00%	\$ -	\$ - 0.00%	\$ - \$	- 100.00	\$ 1,7	7.93 \$ 1,757.93	\$ 439.48	439.48 \$	439.48 \$	439.48
	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		48,204.12			100.00%	915,878.30 324.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	s - s s - s	- 100.00 - 100.00		8.30 \$ 915,878.30 4.00 \$ 324.00		17,970.33 \$ 81.00 \$	17,970.33 \$ 81.00 \$	
22 Soft 22 Soft	City of Aurora	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 \$ \$ 18,646.60 \$	932.33	\$ 324.00 0.009 \$ 108.00 0.009	% \$ -	100.00%	108.00 17,714.27	0.00%	s -	\$ - 0.00%	s - s	- 100.00 - 100.00	\$ 1	8.00 \$ 108.00 4.27 \$ 17,714.27	\$ 27.00	27.00 \$	27.00 \$	27.00
22 Hard 22 Soft	Dynalectric Company Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	6r1 06/24/22 200501-1303 07/01/22	S 2.250.13 S	332.33	\$ 2,250.13 0.009	% \$ -	100.00%	2,250.13	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00	\$ 2,2	0.13 \$ 2,250.13	\$ 562.53	562.53 \$	562.53 \$	562.53
22 Soft 23 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	200522 07/06/22 18 08/01/22	\$ 12,500.00 \$ \$ 1,797,078.17 \$	89,853.91	\$ 12,500.00 0.009 \$ 1,707,224.26 0.009	% \$ -	100.00%	12,500.00	0.00%	s -	\$ - 0.00%	s - s s - s	- 100.00 - 100.00	\$ 12,5 \$ 1,707,2		\$ 3,125.00 : \$ 1,627,869.57 :	3,125.00 \$ 26,451.56 \$	3,125.00 \$ 26,451.56 \$	3,125.00 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 0.009 \$ 350.00 0.009	% \$ -	100.00%	540.00 350.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 5	0.00 \$ 540.00 0.00 \$ 350.00	\$ 540.00	350.00 \$	- s	
23 Hard 23 Soft	Dynalectric Company	Capital (To be Paid by Authority) 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 \$	7,150.25	\$ 135,854.84 0.009 \$ 12,227.50 0.009	% 5 -	100.00%	135,854.84 12,227.50	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 135.8		\$ 135,854,84	- S	- s	
23 Soft 23 Soft	Martin/Martin Consulting Engineers Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1355 08/01/22	\$ 1,525.10 \$	- :	\$ 1,525.10 0.009	% \$ -	100.00%	1,525.10	0.00%	\$ -	\$ - 0.00%	\$ - \$ \$ - \$	- 100.00	\$ 1,5	5.10 \$ 1,525.10	\$ 381.28	381.28 \$	381.28 \$	381.28
24 Hard 24 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	Pay App 19 09/06/22 689198 08/29/22	\$ 1,053,936.53 \$ \$ 216.00 \$	52,696.83	\$ 1,001,239.70 0.009 \$ 216.00 0.009	% \$ -	100.00%	1,001,239.70 216.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 2	6.00 \$ 216.00	\$ 54.00	- \$ 54.00 \$	- \$ 54.00 \$	54.00
24 Hard 24 Soft	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	Pay App 8 08/25/22 214055 0-16 07/07/22		3,286.91			100.00%	62,451.40	0.00%	s -	\$ - 0.00%	s - s	100.00		1.40 \$ 62,451.40 6.25 \$ 12,756.25		- s	- s	-
24 Soft 24 Soft	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 0.009 \$ 21,623.25 0.009	% \$ -	100.00%	12,756.25 21,623.25	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00	\$ 21,6	6.25 \$ 12,756.25 3.25 \$ 21,623.25		- 5	- 5	417.37
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 0.009 \$ 1,366.00 0.009		100.00%	1,669.08 1,366.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00		9.08 \$ 1,669.08 6.00 \$ 1,366.00		417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	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 0.009 \$ 4,422.50 0.009		100.00%	10,945.00 4,422.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00	\$ 10,9 \$ 4,4	5.00 \$ 10,945.00 2.50 \$ 4,422.50	\$ 10,945.00 : \$ 4,422.50 :	- S	- \$	
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 0.009 \$ 83,154.68 0.009	% \$ - % \$ -	100.00%	710.00 83,154.68	0.00%	\$ -	\$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 7	0.00 \$ 710.00 4.68 \$ 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)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20 12/06/22 216015-RET 11/30/22	\$ 167,584.48 \$ \$. \$	8,379.23	\$ 159,205.26 0.009 \$ 53,705.73 0.009	% \$ -	100.00%	159,205.26	0.00%	s -	\$ - 0.00%	s - s	- 100.00 - 100.00	\$ 159,2	5.26 \$ 159,205.26 5.73 \$ 53,705.73	\$ 159,205.26	- s	- s	
27 Soft 27 Soft	Ground Engineering Ground Engineering	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 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 0.009 \$ 402.00 0.009		100.00%	2,127.50 402.00	0.00%	s -	S - 0.00% S - 0.00%	s - s	- 100.00 - 100.00	\$ 2,1	7.50 \$ 2,127.50 2.00 \$ 402.00		- \$. \$	
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	214055.0-20 12/09/22 19.0001-00043 07/12/20 19.0001-00047 08/13/20	\$ 402.00 \$ \$ 3,082.50 \$ \$ 630.00 \$	- :	S 3.082.50 0.009	% S -	100.00% 5 100.00% 5 100.00% 5	3,082.50	0.00%	\$ -	\$ - 0.00%	s · s	- 100.00 - 100.00	\$ 3,0	2.50 S 3.082.50	\$ 402.00 : \$ 3,082.50 : \$ 630.00 :	- 5	- 5	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mille FDP Martin/Martin Project 19.0001 Harvest Mille FDP	19.0001-00048 08/14/20	\$ 2,500.00 \$		\$ 630.00 0.009 \$ 2,500.00 0.009	% \$ -	100.00%	630.00 2,500.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	s · \$	- 100.00	\$ 2,5	0.00 \$ 2,500.00	\$ 2,500.00	- 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	19.0001-00050 08/27/20 19.0001-00051 09/30/20	\$ 6,500.00 \$ \$ 13,020.00 \$		\$ 6,500.00 0.009 \$ 13,020.00 0.009		100.00%	6,500.00 13,020.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00		0.00 \$ 6,500.00 0.00 \$ 13,020.00		- \$	- \$	
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19 0001 Harvest Mile FDP	19.0001-00051 09/30/20 19.0001-00052 09/30/20 19.0001-00056 11/12/20	\$ 4,680.00 \$		\$ 4,680.00 0.009		100.00% 100.00%	4,680.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00% \$ - 0.00%	s - s	- 100.00 - 100.00		0.00 \$ 4,680.00		- 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) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056 11/12/20 19.0001-00058 12/08/20	\$ 2,000.00 \$ \$ 1,462.50 \$		\$ 2,000.00 0.009 \$ 1,462.50 0.009 \$ 1,679.97 0.009		100.00% 5	1,462.50	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00	\$ 1,4	0.00 \$ 2,000.00 2.50 \$ 1,462.50	\$ 2,000.00 : \$ 1,462.50 :	- \$	· \$	
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 \$	- :	\$ 600.00 0.009		100.00%	1,679.97	0.00%	š -	\$ - 0.00% \$ - 0.00%	\$. \$	- 100.00 - 100.00		9.97 \$ 1,679.97 0.00 \$ 600.00		- \$	- \$	
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 \$		\$ 1,204.00 0.009 \$ 648.50 0.009	% \$ -	100.00%	1,204.00 648.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - S S - S	- 100.00 - 100.00	\$ 1,2	4.00 \$ 1,204.00 8.50 \$ 648.50	\$ 301.00 \$ 648.50	301.00 S	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 \$	-	\$ 2,046.98 0.009 \$ 1,170.00 0.009	% \$ - % \$ -	100.00%	2,046.98 1,170.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 2,0 \$ 1.1	6.98 \$ 2,046.98 0.00 \$ 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 Highway 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 \$ \$ 103.361.68 \$	-	\$ 702.00 0.009 \$ 103.361.68 0.009	% \$ - % \$ -	100.00%	702.00 103.361.68	0.00%	s -	S - 0.00% S - 0.00%	s · s	- 100.00 - 100.00	S 70	2.00 \$ 702.00 1.68 \$ 103.361.68	\$ 175.50	175.50 \$	175.50 \$	175.50
31 Soft 31 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review	713962 05/24/23 19.0281-00088 04/20/23	\$ 1,167.00 \$ \$ 15,200.00 \$	-	\$ 1,167.00 0.009 \$ 15,200.00 0.009	% \$ -	100.00%	1,167.00	0.00%	\$ -	\$ - 0.00%	s - s	- 100.00	\$ 1,1	7.00 \$ 1,167.00	\$ 291.75	291.75 \$	291.75 \$	291.75
21 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club Cost Verification	19.0281-00088 04/20/23 200501-1842 04/01/23 200501-1930 05/03/23	S 439.00 S		S 439.00 0.009	% S -	100.00%	15,200.00 439.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - S	- 100.00 - 100.00	S 4	0.00 \$ 15,200.00 9.00 \$ 439.00	\$ 109.75	109.75 \$	109.75 \$	109.75
31 Soft 32 Soft	Schedio Group LLC Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	19.0281-00089 05/22/23	\$ 51.00 \$ \$ 6,773.75 \$		\$ 51.00 0.009 \$ 6,773.75 0.009	% \$ -	100.00%	51.00 6,773.75	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 6,7	1.00 \$ 51.00 3.75 \$ 6,773.75	\$ 6,773.75	- 4	12.75 \$	
32 Soft 33 Soft	Schedio Group LLC City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference	200501-1966 06/05/23 724252 08/03/23	\$ 915.00 \$ \$ 612.00 \$		\$ 915.00 0.009 \$ 612.00 0.009		100.00%	915.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 100.00%	\$ - \$ \$ - \$	- 100.00 - 100.00		5.00 \$ 915.00 2.00 \$ 612.00		228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	
33 Soft 33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	724252 08/03/23 37302 05/16/23 27654 06/19/22	\$ 612.00 \$ \$ 1,177.50 \$		\$ 612.00 0.009 \$ 1,177.50 0.009 \$ 16.892.75 0.009		100.00% 5	612.00 1,177.50	0.00%	\$ -	\$ - 0.00%	s - š	- 100.00 - 100.00		2.00 \$ 612.00 7.50 \$ 1,177.50 2.75 \$ 16.992.75		- \$	- \$	
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 \$	- :	\$ 16,893.75 0.009 \$ 35,181.00 0.009		100.00%	35,181.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00		3.75 \$ 16,893.75 1.00 \$ 35,181.00		- \$	- \$	-
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	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 \$		\$ 281.50 0.009 \$ 13,000.00 0.009		100.00%	281.50 13,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - \$ s - \$	- 100.00 - 100.00		1.50 \$ 281.50 0.00 \$ 13,000.00		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)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 1 & 2 05/30/23 200501-2045 07/03/23	\$ 165,658.60 \$ \$ 340.00 \$	5,987.75	\$ 159,670.85 0.009 \$ 340.00 0.009	% \$ -	100.00%	159,670.85 340.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	s - s s - s	- 100.00 - 100.00	\$ 159,6 \$ 3	0.85 \$ 159,670.85 0.00 \$ 340.00	\$ 10,927.38 : \$ 85.00 :	- S 85.00 S	- \$ 85.00 \$	148,743.48 85.00
33 Soft 34 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline	200501-2102 07/30/23 WC641142619 08/02/23	\$ 204.00 \$	-	\$ 204.00 0.009 \$ 350.00 0.009	% S -	100.00%	204.00	0.00%	S -	\$ - 0.00%	s - s	- 100.00 - 100.00	S 2	4.00 \$ 204.00 0.00 \$ 350.00	\$ 51.00	51.00 \$ 350.00 \$	51.00 \$	51.00
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 0.009 \$ 540.00 0.009 \$ 11.500.00 0.009	% \$ -	100.00%	350.00 540.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00	\$ 5	0.00 \$ 350.00 0.00 \$ 540.00	\$ 540.00	350.00 \$	- 5	
34 Soft 34 Hard 34 Soft	Powell Restoration	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	Pay App 3 08/31/23	\$ 245,688.51 \$	12,833.65	\$ 232,854.86 0.009	% \$ -	100.00%	232,854.86	0.00%	\$ -	\$ - 0.00%	\$ - \$ \$ - \$	- 100.00	\$ 232,8	4.86 \$ 232,854.86	\$ 3,348.75	- S	· \$	229,506.11
35 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority)	Cost Verification ARI Authority - Bridge Widening - Mylar Plan Difference	200501-2196 09/02/23 733696 10/10/23	\$ 2,514.03 \$ \$ 1,224.00 \$		\$ 2,514.03 0.009	% \$ -	100.00%	2,514.03 1,224.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	- 100.00 - 100.00	\$ 2,5 \$ 1.2	4.03 \$ 2,514.03 4.00 \$ 1,224.00	\$ 628.51 : \$ 1,224.00	628.51 \$ - \$	628.51 \$	628.51
35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38724 09/29/23	\$ 1,427.50 \$		\$ 1,427.50 0.007 \$ 2,278.50 0.009		100.00% 5	1,427.50	0.00%	s -	\$ - 0.00%	\$ - \$	- 100.00	\$ 1,4	7.50 \$ 1,427.50	\$ 1,427.50	- 5	. \$	
35 Soft 35 Hard	Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure 64th Ave Extension Median Island Landscaping		\$ 2,378.50 \$ \$ 269,525.07 \$	15,107.45	\$ 2,378.50 0.009 \$ 254,417.62 0.009		100.00%	2,378.50 254,417.62	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	- 100.00 - 100.00		8.50 \$ 2,378.50 7.62 \$ 254,417.62		- 5	- \$	251,403.75
35 Soft 36 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Extension Median Island Landscaping	200501-2207 10/02/23 Pay App 5 10/31/23	\$ 1,830.10 \$ \$ 76,169.60 \$	3,808.48			100.00%	1,830.10 72,361.12	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - 5	- 100.00 - 100.00		0.10 \$ 1,830.10 1.12 \$ 72,361.12	\$ 457.53 \$ 1,116.25	457.53 \$ - \$	457.53 \$	71,244.87
36 Soft 37 Soft	Schedio Group AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Project 4830.00 64th Avenue Street Lighting	200501-2266 11/01/23 4830.00-06 07/24/23	\$ 1,991.70 \$ \$ 3,000.00 \$		\$ 1,991.70 0.009 \$ 3,000.00 0.009	% \$ - % \$ -	100.00%	1,991.70 3,000.00	0.00%	\$ -	\$ - 0.00%	5 - \$ 5 - \$	- 100.00 - 100.00	\$ 1,9 \$ 3.0	1.70 \$ 1,991.70 0.00 \$ 3,000.00	\$ 497.93 \$ 3,000.00	497.93 \$	497.93 \$	497.93

							PET/OCIP/DISC	EINAI INV AMT																
R NO TYPE	VENDOR American Civil Constructors	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION 64th Avenue Infrastructure - Gun Club to Jackson Gap	INV NO Pay App 21	11/29/23 \$	118,953.65 \$	23,592.50	\$ 95,361.15	% PRI 0.00%	PRI AMT	% PUB 100.00%	PUB AMT \$ 95.361.16	% COI 0.00%	COI AMT VER COI AMT	% ORG 0.00%	ORG AMT	VER ORG AMT	% CAP 100.00%	CAP AMT \$ 95,361.16	VER CAP AMT \$ 95,361.16 \$	STREETS 200,064.10 \$	WATER (96.567.06) \$	SANITATION (11.285.56) S	PARKS & REC 3,149.66
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38277	08/21/23 \$	38,972.00 \$	13,331.30	\$ 38,972.00	0.00%	\$ -	100.00%	\$ 38,972.00	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 38,972.00	\$ 38,972.00 \$	38,972.00 \$	- \$	- \$	3,243.00
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23 \$	2,925.00 \$		\$ 2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00 \$	2,925.00 \$	- s	- \$	-
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426	12/20/23 \$	7,267.50 \$	-	\$ 7,267.50		\$ -	100.00%	\$ 7,267.50	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 7,267.50	\$ 7,267.50 \$	7,267.50 \$	- \$	- \$	-
37 Soft 37 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Section B - Landscape Installation	200501-2345	12/01/23 \$ 11/30/23 \$	1,509.80 \$ 86,563.87 \$	4,442.95	\$ 1,509.80 \$ 82,120.92	0.00%	\$ -	100.00%	\$ 1,509.80 \$ 82,120.92	0.00%	S - S -	0.00%	\$ -	\$ -	100.00%	\$ 1,509.80 \$ 82,120.92	\$ 1,509.80 \$ \$ 82,120.92 \$	377.45 \$	377.45 \$	377.45 \$	377.45
37 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 6	11/28/23 \$	214.547.50 \$	10,727.38		0.00%	\$ -	100.00%	S 203.820.13	0.00%	S - S -	0.00%	\$ -	\$.	100.00%	S 203.820.13	S 203.820.13 S	203.820.13 \$	- S	. \$	82,120.92
37 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		12/01/23 \$	51,250.00 \$			0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	s - s -	0.00%	s -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
38 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39791	01/22/24 \$	4,790.00 \$	-	\$ 4,790.00	0.00%	\$ -	100.00%	\$ 4,790.00	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 4,790.00		4,790.00 \$	- S	- \$	-
38 Soft 38 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pl Materials Testing and Special Inspection Services-64th Ave Infrastructure Pl	214055.0-23		362.50 \$ 1,100.75 \$		\$ 362.50 \$ 1,100.75	0.00%	\$ -	100.00%	\$ 362.50 \$ 1,100.75	0.00%	S - S -	0.00%	\$ -	s -	100.00%	\$ 362.50 \$ 1,100.75	\$ 362.50 \$ \$ 1,100.75 \$	362.50 \$ 1,100.75 \$	- S	- \$	
38 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2387		2,455.25 \$		\$ 2,455.25	0.00%	\$.	100.00%	\$ 2,455.25	0.00%	3 . 3	0.00%	9 .	\$.	100.00%	\$ 2,455.25	\$ 2,455.25 \$	613.81 \$	613.81 \$	613.81 \$	613.81
38 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23 \$	1,184,792.45 \$	59,239.62	\$ 1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	s - s -	0.00%	s -	\$ -	100.00%	\$ 1,125,552.83	\$ 1,125,552.83 \$	1,125,552.83 \$	- s	. \$	
38 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200524	01/09/24 \$	51,250.00 \$	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
39 Soft	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2462		1,528.20 \$ 1,405,317.32 \$	49,702.89	\$ 1,528.20 \$ 1,355,614.43	0.00%	\$ -	100.00%	\$ 1,528.20 \$ 1,355,614.43	0.00%	s - s -	0.00%	\$ -	\$.	100.00%	\$ 1,528.20 \$ 1,355,614.43	\$ 1,528.20 \$ \$ 1,355,614.43 \$	382.05 \$ 1,355,614.43 \$	382.05 \$	382.05 \$	382.05
39 Hard 39 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 3 200525	02/05/24 \$	51,250.00 \$	45,702.05	\$ 51,250.00	0.00%	6 .	100.00%	\$ 51,250.00	0.00%	6 . 6 .	0.00%			100.00%	\$ 51,250.00	\$ 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
40 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 7	01/15/24 \$	137,000.00 \$	6,850.00		0.00%	\$ -	100.00%	\$ 130,150.00	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 130,150.00	\$ 130,150.00 \$	- \$	- \$	- \$	130,150.00
40 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		03/01/24 \$	1,434.43 \$		\$ 1,434.43	0.00%	\$ -	100.00%	\$ 1,434.43	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 1,434.43	\$ 1,434.43 \$	358.61 \$	358.61 \$	358.61 \$	358.61
40 Hard	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4 200526		1,011,936.94 \$	71,159.82		0.00%	\$ -	100.00%	\$ 940,777.12	0.00%	s - s -	0.00%	\$ -	\$ -	100.00%	\$ 940,777.12	\$ 940,777.12 \$	940,777.12 \$	- \$	- \$	12.812.50
40 Soft 41 Hard	Silverbluff Companies Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Extension Median Island Landscaping	200526 Pay App 8	03/07/24 \$ 04/01/24 \$	51,250.00 \$	(49,030.28)	\$ 51,250.00 \$ 49,030.28	0.00%	5 -	100.00%	\$ 51,250.00 \$ 49,030.28	0.00%	5 - 5 -	0.00%	\$.	\$.	100.00%	\$ 51,250.00 \$ 49,030.28	\$ 51,250.00 \$ \$ 49,030.28 \$	12,812.50 \$ 968.75 \$	12,812.50 \$	12,812.50 \$	12,812.50 48,061.53
41 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2597		3,405.55 \$	(49,030.28)	\$ 3,405.55	0.00%	\$ -	100.00%	S 3,405,55	0.00%	S - S -	0.00%	\$ -	\$.	100.00%	\$ 3,405.55	\$ 3,405.55 \$	851.39 \$	851.39 \$	851.39 \$	851.39
41 HARD	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5		2,073,448.00 \$	103,672.40		0.00%	\$ -	100.00%	\$ 1,969,775.60	0.00%	\$ - \$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,969,775.60	\$ 1,969,775.60 \$	1,969,775.60 \$	- \$	- \$	
41 SOFT	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200527	04/10/24 \$	51,250.00 \$		\$ 51,250.00	0.00%		100.00%	\$ 51,250.00	0.00%	s - 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> TOTALS FOR VERIFICATION NO>			31,896,955.52 \$ 991.110.05 \$		\$ 30,730,362.30		\$ 68,631.13		\$ 30,661,731.18 \$ 991.110.05		\$ 44,823.63 \$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 30,536,299.01 \$ 991.110.05	\$ 30,536,299.01 \$ \$ 991.110.05 \$	21,974,870.33 \$	5,465,539.91 \$	1,380,132.67 \$	1,715,756.09
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			991,110.05 \$ 945.004.11 \$		\$ 991,110.05 \$ 945.004.11		\$ 68.631.13		\$ 991,110.05 \$ 876.372.98		\$ - \$ - \$ 44.823.63 \$ 44.823.63		\$ 80.608.55	\$ - \$ 80.608.55		\$ 991,110.05 \$ 750.940.80	\$ 991,110.05 \$ \$ 750.940.80 \$	991,110.05 \$ 750,940.80 \$			
			TOTALS FOR VERIFICATION NO>			58.858.25		\$ 58,858,25		S -		\$ 58.858.25		s - s -		\$ -	\$ -		\$ 58.858.25	\$ 58.858.25 \$	58,858.25 \$			
			TOTALS FOR VERIFICATION NO>			107,350.15						\$ 105,530,28					š -		\$ 105.530.28	S 105.530.28 S	50.245.19 \$	55,285.09 \$		/
			TOTALS FOR VERIFICATION NO>					\$ 59,925.38				\$ 59,925.38							\$ 59,925.38	\$ 59,925.38 \$	59,925.38 \$			
			TOTALS FOR VERIFICATION NO>					\$ 436,911.69				\$ 436,911.69							\$ 436,911.69	\$ 436,911.69 \$	241,506.33 \$	195,405.36 \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			2,436,208.61	103,707.53					\$ 2,332,501.08 \$ 1,463,476.93				\$ -	s -		\$ 2,332,501.08 \$ 1,463,476,93	\$ 2,332,501.08 \$ \$ 1,463,476.93 \$	608,839.26 \$	1,465,178.27 \$ 764.148.70 \$	209,541.14 \$	48,942.40
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			1,492,751.25 \$ 1.001.137.38 \$	29,274.31 46.550.25					\$ 1,463,476.93 \$ 954.587.13				\$ -					591,351.30 \$ 483,189.76 \$	/64,148./U \$ 422,744.00 \$	45,181.13 \$ 10,721.64 \$	62,795.81 37,931.73
			TOTALS FOR VERIFICATION NO>			1.427.073.48	67,955.25					\$ 1,359,118.23				ξ .	3		\$ 954,587.12 \$ 1,359,118.23	\$ 1,359,118.23 \$	592,542.18 \$	652,086.48 \$	47,030.90 \$	67,458.66
			TOTALS FOR VERIFICATION NO>			885,526,43	(0.00)					\$ 885,526,43				ξ.			\$ 885,526,43	\$ 885,526.43 \$	293,451.94 \$	315,059.73 \$	231,519.32 \$	45,495,44
			TOTALS FOR VERIFICATION NO>			734.224.31						\$ 703,491,97					š -		\$ 703,491,97	\$ 703,491,97 \$	194.466.85 \$	159,428.79 S	306.579.68 S	43.016.65
			TOTALS FOR VERIFICATION NO>					\$ 1,477,773.18				\$ 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>					\$ 1,143,705.81				\$ 1,143,705.81							\$ 1,143,705.82	\$ 1,143,705.82 \$	764,797.62 \$	326,894.81 \$	15,775.03 \$	36,238.36
			TOTALS FOR VERIFICATION NO>					\$ 1,623,043.45				\$ 1,623,043.45							\$ 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>			1,244,956.55	48,674.51	\$ 1,196,282.03				\$ 1,196,282.04					\$ -		\$ 1,196,282.04	\$ 1,196,282.04 \$	684,512.47 \$	359,236.44 \$	63,593.27 \$	88,939.85
			TOTALS FOR VERIFICATION NO>									\$ 1,079,503.69					s -		\$ 1,079,503.69	\$ 1,079,503.69 \$	864,625.93 \$	158,556.36 \$	23,161.42 \$	33,159.98
			TOTALS FOR VERIFICATION NO>			616,947.52 \$ 210.877.33 \$	27,792.44 7,871.09	\$ 589,155.09 \$ 203,006.24				\$ 589,155.09 \$ 203,006,24				\$ -			\$ 589,155.08 \$ 203,006.24	\$ 589,155.08 \$ \$ 203.006.24 \$	530,959.36 \$ 147.399.01 \$	18,284.52 \$	18,284.52 \$	21,626.69
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	19		210,877.33 \$ 685.316.41 \$	7,871.09 30,780.21	\$ 203,006.24 \$ 654,536.20				\$ 203,006.24 \$ 654,536.21				-			\$ 203,006.24 \$ 654,536.21	\$ 203,006.24 \$ \$ 654,536.21 \$	147,399.01 \$ 584,631.38 \$	17,984.96 \$ 28,697.28 \$	17,984.96 \$ 19,138.86 \$	19,637.32 22,068.70
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			1 030 334 46	43.297.46	\$ 987.037.00				\$ 987,037,00							\$ 987.037.00	\$ 654,536.21 \$ \$ 987.037.00 \$	584,631.38 \$ 841.895.99 \$	28,697.28 \$ 52.188.26 \$	19,138.86 \$ 52.188.26 \$	40.764.48
			TOTALS FOR VERIFICATION NO>			997.911.15	49,136,45	\$ 948.774.70				\$ 948,774,70				š -	š -		\$ 948.774.70	\$ 948.774.70 \$	877,934.95 \$	21,765.86 \$	21,765.86 \$	27.308.03
			TOTALS FOR VERIFICATION NO>			1,954,725.86	97,004.16	\$ 1,857,721.70				\$ 1,857,721.70				\$ -	s -		\$ 1,857,721.70	\$ 1,857,721.70 \$	1,776,873.18 \$	27,182.84 \$	26,832.84 \$	26,832.84
			TOTALS FOR VERIFICATION NO>					\$ 1,099,955.69				\$ 1,099,955.69							\$ 1,099,955.69	\$ 1,099,955.69 \$	1,098,541.88 \$			471.27
			TOTALS FOR VERIFICATION NO>					\$ 12,311.00				\$ 12,311.00					\$ -				11,286.50 \$			341.50
			TOTALS FOR VERIFICATION NO>					\$ 88,287.18				\$ 88,287.18							\$ 88,287.18	\$ 88,287.18 \$	87,754.68 \$			177.50
			TOTALS FOR VERIFICATION NO>			207,472.95		\$ 252,799.46				\$ 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				\$ -	\$ -		\$ 2,695.48	\$ 2,695.48 \$	1,160.25 \$	511.74 \$	511.74 \$	511.75
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	29		1,170.00 \$ 104,063.68 \$		\$ 1,170.00 \$ 104,063.68				\$ 1,170.00 \$ 104,063.68							\$ 1,170.00 \$ 104,063.68	\$ 1,170.00 \$ \$ 104,063.68 \$	292.50 \$ 103,537.18 \$	292.50 \$ 175.50 \$	292.50 \$ 175.50 \$	292.50 175.50
			TOTALS FOR VERIFICATION NO>			16,857.00		\$ 16,857.00				\$ 16,857.00							\$ 16,857.00		103,537.18 \$	414.25 \$	414.25 \$	
			TOTALS FOR VERIFICATION NO>			7.688.75		\$ 7.688.75				\$ 7.688.75				\$			\$ 7,688.75	\$ 7.688.75 \$	7.002.50 \$	228.75 S	228.75 \$	228.75
			TOTALS FOR VERIFICATION NO>	33		233.348.35						\$ 227,360.60				s -	s -		\$ 227,360.60	\$ 227,360.60 \$	77,539.01 \$	359.38 \$	359.38 \$	149,102.86
			TOTALS FOR VERIFICATION NO>			260,592.54	12,833.65	\$ 247,758.89				\$ 247,758.89				\$ -	s -		\$ 247,758.89	\$ 247,758.89 \$	16,017.25 \$	978.51 \$	628.51 \$	230,134.61
			TOTALS FOR VERIFICATION NO>					\$ 261,277.72				\$ 261,277.72									8,501.40 \$			251,861.27
			TOTALS FOR VERIFICATION NO>					\$ 74,352.82				\$ 74,352.82												71,742.79
			TOTALS FOR VERIFICATION NO>					\$ 486,226.50				\$ 486,226.50							\$ 486,226.50	\$ 486,226.50 \$	469,238.68 \$	(83,377.11) \$	1,904.39 \$	98,460.52
			TOTALS FOR VERIFICATION NO>			1,244,750.95	59,239.62					\$ 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>			1,458,095.52	49,702.89	\$ 1,408,392.63				\$ 1,408,392.63				\$ -	s -		\$ 1,408,392.63	\$ 1,408,392.63 \$	1,368,808.98 \$	13,194.55 \$	13,194.55 \$	13,194.55
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	40		1,201,621.37 \$ 2 128 103 55 \$	78,009.82	\$ 1,123,611.55				\$ 1,123,611.55 \$ 2,073,461,43				\$ -	-		\$ 1,123,611.55 \$ 2.073.461.43	\$ 1,123,611.55 \$ \$ 2.073.461.43 \$	953,948.22 \$ 1,984,408.24 \$	13,171.11 \$ 13,663.89 \$	13,171.11 \$ 13.663.89 \$	143,321.11 61.725.42
			TOTALS FOR VERIFICATION NO>	41	- ,	2,126,103.55 \$	34,642.12	3 2,073,461.43		· ·		3 2,073,461.43		, , , , , , , , , , , , , , , , , , , 		, -	•		3 2,073,461.43	3 2,073,461.43 \$	1,564,408.24 \$	13,063.89 \$	15,063.89 \$	01,725.42



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. 1-8, dated May 30, 2023 through April 1, 2024
- SEMA Construction, Pay Application No. 1-5, dated November 28, 2023 through April 3, 2024

Escrow Fund Requisition 8

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED May 1, 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 Agent under the Escrow Agreement, and in support thereof states:

- 1. The amount to be paid or reimbursed pursuant hereto is \$53,319.58
- 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. 41 dated April 18, 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	

64th Ave ARI Authority

304 Inverness Way South, Suite 490 Englewood, Colorado 80112 Phone 303.689.0833 DATE: April 23, 2024 INVOICE#5

Bill To:

E-470 Public Highway Authority

Via email: accountspayable@e-470.com

	DESCRIPTION		AMOUNT
Pay Application # 5 Silverbluff Invoice			\$1,969,775.60 51,250.00
Please make the payment to:	64th Ave ARI Authority 304 Inverness Way South, Suite 490 Englewood, CO 80112	Net Due	\$2,021,025.60

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

APPLICATION AND CERTIFIC	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE	ONE OF THREE
TO OWNER:	PROJECT:	APPLICATION NO: 005 - MAR. 2024	Distribution to:
64TH AVE. ARI AUTHORITY 450 E. 17TH AVE, SUITE 400 DENVER, CO 80203 FROM CONTRACTOR:	64TH AVE WIDENING IMPROVEMENTS VIA ENGINEER:	PERIOD TO: March 29, 2024	X OWNER X ENGINEER X CONTRACTOR
SEMA CONSTRUCTION, INC. 7353 S EAGLE ST CENTENNIAL, CO 80112 CONTRACT FOR: Site Development	FELSBURG, HOLT & ULLEVIG MARTIN/MARTIN	PROJECT NOS: CONTRACT DATE: October 19, 2023	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	The undersigned Contractor certifies that to the best of the Cor information and belief the Work covered by this Application for completed in accordance with the Contract Documents, that all the Contractor for Work for which previous Certificates for Pa payments received from the Owner, and that current payments	or Payment has been I amounts have been paid by yment 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) RETAINAGE: 	\$ 12,261,161.00 \$23,569.00 \$ 12,284,730.00 \$ 5,899,282.20	CONTRACTOR: By: Refele A fele A fele By: By: By: By: By: By: By: By	Date: 4/12/2024
a5 % of Completed Work Section A	\$283,128.21	State of: Colorado	ounty of: Arapahoe y of April 2024
(Column D + E on G703 Section A)		Subscribed and sworn to before me this da	y of April 2024
b. 5 % of Completed Work Section B (Column D + E on G703 Section B) Total Retainage (Lines 5a + 5b or	\$11,835.90	Notary Public: MCKGJ My Commission expires: October 31 2026	MCKENZIE ZIMMERMAN NOTARY PUBLIC
Total in Column I of G703) 6A. TOTAL EARNED LESS RETAINAGE SEC 6B. TOTAL EARNED LESS RETAINAGE SEC		ENGINEER'S CERTIFICATE FOR I	PAYMENT STATE OF COLORADO NOTARY ID 20174042457 Observations and the data MY COMMISSION EXPIRES OCTOBER 31, 202
(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 RETAIN	\$ 3,634,542.49 \$1,969,775.60 (AGE \$ 6,905.294.01	• • • • • • • • • • • • • • • • • • • •	rogressed as indicated, cuments, and the Contractor
(Line 3 less Line 6)	ΛOL _ Ψ 0,703,224.01	AMOUNT CERTIFIED \$ 1,969	9,775.60
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$251,600.00 (\$306,000.00	(Attach explanation if amount certified differs from the amoun Application and onthe Continuation Sheet that are changed to ARCHITECT:	
Total approved this Month	\$109,169.00 (\$31,200.00	40-9-404	Date: 4/12/24
TOTALS	\$360,769.00 (\$337,200.00	This Certificate is not negotiable. The AMOUNT CERTIFIE	D is payable only to the
NET CHANGES by Change Order	\$23,569.00	Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or Contractor under this	* *

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:

5

APPLICATION DATE: PERIOD TO:

April 3, 2024 March 29, 2024

Process Proc															1
Column	A	В		-		С		D		E	F	G		Н	I
Section A - 64th Ave Inforchange Construction		DESCRIPTION OF WORK		UNIT		SCHEDULED							%	BALANCE	RETAINAGE
Section A - Change Codes	NO.		QUANTITY		PRICE	VALUE	FROM	PREVIOUS	THI	S PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
Section ASettin Ave Interchange Construction							APPI	LICATION .	APP	LICATION				(C - G)	RATE)
Section A - Setti Ave Interchange Construction										•	(NOT IN	TO DATE			
Section A. Company Crief Section A. Company							Quantity	s	Quantity	s	D OR E)	(D+E+F)			
Secret Col Finds Machine Mac		Section A- 64th Ave Interchange Construction													
Section The Profit Controls, Reference 46 64 64 65 65 65 65 65															
60,00000 CO TOMPTOCONTRIL REPORTED						(\$54,400.00)	(1.00)	(\$54,400.00)		\$0.00		(\$54,400.00)	100.0%	\$0.00	(\$2,720.00)
Decomposition Composition	630-00007- CO1	TRAFFIC CONTROL INSPECTION			\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
BERNETIC CONTINUAL MARKEDINET - NORTH CONTI	630-00007- CO1	TRAFFIC CONTROL INSPECTION(E470MAINLINE)		DAY	\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
Control Cont	630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY	-120	DAY	\$ 750.00	(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
BOORDINGS CONT. TRAFFIC CONTINUE MANAGEMENT - MATERIAL PRIVATE PRI	630-00012- CO1				\$ 750.00	(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
BORDONING COLD MARKEC CORTING, REPRETION 60 ON \$ \$ 600.00 \$35,000.00 \$35,						(\$16,000.00)	(20.00)	(\$16,000.00)		\$0.00		(\$16,000.00)	100.0%	\$0.00	(\$800.00)
BANDONE DOT MATHER CORTING MANAGEMENT - NAME 19	630-00012- CO1	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)
BORDOTIC-COT TREFFE CONTROL MANAGEMENT NOT 20 OF \$ 1,000.00 \$5,000.00	630-00007- CO1	TRAFFIC CONTROL INSPECTION	60	DAY	\$ 660.00	\$39,600.00	40.00	\$26,400.00		\$0.00		\$26,400.00	66.7%	\$13,200.00	\$1,320.00
SETE PLEAR OF PETATO SETE PLEAR OF PETATO STANDOR	630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY	120	DAY	\$ 1,500.00	\$180,000.00	23.00	\$34,500.00		\$0.00		\$34,500.00	19.2%	\$145,500.00	\$1,725.00
Control Cont	630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT	20	DAY	\$ 1,600.00	\$32,000.00	4.00	\$6,400.00		\$0.00		\$6,400.00	20.0%	\$25,600.00	\$320.00
Mile	502-11274- CO2	STEEL PILING (HP 12X74)	64	LF	\$ 210.00	\$13,440.00	64.00	\$13,440.00		\$0.00		\$13,440.00	100.0%	\$0.00	\$672.00
BRIDDING OF SAFPHAT MAT FLAMMON 1.00 1	502-11274- CO2	STEEL PILING (HP 12X74)(CUT OFF)	111	LF	\$ 168.00	\$18,648.00	111.00	\$18,648.00		\$0.00		\$18,648.00	100.0%	\$0.00	\$932.40
1989-1971-002 73 MONT REPRETACED CONCRETE PRETECTION 153 M 15	603-01665- CO2	66 INCH REINFORCED CONCRETE PIPE (CIP)	-48	LF	\$ 650.00	(\$31,200.00)		\$0.00	(48.00)	(\$31,200.00)		(\$31,200.00)	100.0%	\$0.00	(\$1,560.00)
Section A: Change Order Total 1	603-01725- CO2	72 INCH REINFORCED CONCRETE PIEP (CIP)	48	LF	\$ 800.00			\$0.00	48.00				100.0%	\$0.00	\$1,920.00
Section A: Change Order Total	630-80371- CO2	CONCRETE BARRIER (TEMPORARY)	823	LF	\$ 47.00								0.0%	\$38,681.00	\$0.00
CLEARING AND GRUBBING															
201-0000 CLEMBING AND GRUBBING 1 L5 5 75:00 0 575:000.00 0.75 55:62:0.00 0.20 \$15:000.00 \$71;25:0.00 95:00		Section A- Change Order Total				\$23,569.00		(\$206,612.00)		\$7,200.00		(\$199,412.00)		\$222,981.00	(\$9,970.60)
202-00155 REMOVAL OF CONCRETE PAVEMENT 3.256 57 \$ 1.200 \$33,400.00 \$50.00 \$2,200.00 \$20,000 \$20,	204 00000			16	e 75.000.00										
262-00210 REMOVAL OF CONCRETE PAVEMENT 3,235 8Y 5 13.00 542,055.00 50.00 3,235.00 542,055.00 520,000			- 1				0.75		0.20	,				\$3,750.00	\$3,562.50
260-06220 REMOVAL OF ASPHALT MAT 2,806 ST \$ 8.50 \$23,851.00 \$0.00 \$2,400.00 \$20,400.00 \$30,														\$38,400.00	\$0.00
202-002010 REMOVAL OF ASPHALT MAT (PLANNG) 8.338 SY \$ 4.90 \$49.861.10 \$ 50.00 \$. ,			-,	. ,		. , , , , , , , , , , , , , , , , , , ,		\$0.00	\$2,102.75
202-0015									2,400.00	,				\$3,451.00	\$1,020.00
202-00700 REMOVAL OF LIGHT STANDARD (4 EA \$ 370.00			-,		•									\$40,861.10	\$0.00
202-00705 REMOVAL OF LIGHT STANDARD FOUNDATION 4 EA 5 630.0 \$2,20.00 3.0 \$1,890.00 \$50.00 \$51,890.00 75,0% 202-00750 REMOVAL OF LUMINAIRE 8 EA 5 71.00 \$568.00 6.00 \$426.00 \$0.00 \$426.00 \$50.00 \$426.00 \$75.0% \$1,800.00 \$75.0% \$1,800.00 \$75.0% \$1,800.00 \$1,8									282.00					\$12,690.00	\$634.50
202-00750 REMOVAL OF LUMINAIRE														\$370.00	\$55.50
202-00810 REMOVAL OF GROUND SIGN 14 EA \$ 210.00 \$2,240.00 6.00 \$1,260.00 2.00 \$420.00 \$1,880.00 \$7,1% \$202-00821 REMOVAL OF SIGN PANEL 2 EA \$ 63.00 \$1,260.00 1.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0.00 \$63.00 \$0														\$630.00	\$94.50
REMOVAL OF SIGN PANEL 2 EA \$ 6.300 \$126.00 1.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$60.00 \$65.00 \$60.00 \$6						\$568.00	6.00	\$426.00		\$0.00		\$426.00		\$142.00	\$21.30
202-01130 REMOVAL OF GUARDRAIL TYPE 3 237 LF \$ 7.50 \$1,777.50 \$27.00 \$1,777.50 \$0.00				_		Q=() 10100	6.00		2.00	0.20.00		01,000.00		\$1,260.00	\$84.00
202-04002 CLEAN CULVERT				_		4120.00								\$63.00	\$3.15
202-05030 SAVING ASPHALT MATERIAL (10 INCH) 1.887 LF \$ 4.60 S8,450.20 S0.00 1,650.00 \$7,590.00 S7,590.00 S			237				237.00						100.0%	\$0.00	\$88.88
203-0000			1					\$0.00					0.0	\$5,200.00	\$0.00
203-01500 BLADING 24 HR \$ 240.00 \$5,760.00 \$0.00 \$6.00 \$1,440.00 \$51,440.00 \$25.0% \$203-01510 BACKHOE 24 HR \$ 260.00 \$6,240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0% \$0.00		***	.,	_		\$8,450.20		\$0.00	1,650.00	\$7,590.00		\$7,590.00	89.8%	\$860.20	\$379.50
203-01510 BACKHOE 24 HR \$ 260.00 \$6,240.00 \$0.00		V					5,793.00							\$31,119.00	\$8,928.15
203-01550 DOZING						\$5,760.00		\$0.00	6.00	\$1,440.00		\$1,440.00	25.0%	\$4,320.00	\$72.00
203-01594 COMBINATION LOADER 24													0.0%	\$6,240.00	\$0.00
203-01594 POTHOLING 40 EA \$ \$20.00 \$12,800.00 28.00 \$8,866.00 \$0.00 \$88,966.00 70.0% \$0.00 \$26,000 \$70.0% \$0.00 \$12,800.0								\$0.00		\$0.00		\$0.00	0.0%	\$5,040.00	\$0.00
206-00000 STRUCTURE EXCAVATION 372 CV \$ 71.00 \$26,412.00 372.00 \$26,412.00 0.00 26,412.00 100.0%	203-01594	COMBINATION LOADER	24	_	\$ 130.00	\$3,120.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,120.00	\$0.00
206-00100 STRUCTURE BACKFILL (CLASS 1) 702 CY \$ 72.00 \$50,544.00 323.00 \$23,255.00 \$0.00 \$23,255.00 46.0%	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
209-00380 MECHANICAL REINFORCEMENT OF SOIL 702 CY \$ 30.00 \$21,060.00 323.00 \$9,690.00 \$0.00 \$9,690.00 46.0% 207-00205 TOPSOIL (4 INCHES) 1.712 CY \$ 3.70 \$6,334.40 \$0.00	206-00000	STRUCTURE EXCAVATION				\$26,412.00	372.00	\$26,412.00		0.00		26,412.00	100.0%	\$0.00	\$1,320.60
207-00205 TOPSOIL (4 INCHES) 1.712 CY \$ 3.70 \$6.334.40 \$0.00	206-00100	,	702	CY	\$ 72.00	\$50,544.00	323.00	\$23,256.00		\$0.00		\$23,256.00	46.0%	\$27,288.00	\$1,162.80
207-00210 STOCKPILE TOPSOIL 1.712 CY \$ 3.70 \$6,334.40 1,473.00 \$5,450.10 \$0.00 \$5,450.10 \$6.0%	206-00360	MECHANICAL REINFORCEMENT OF SOIL	702	CY	\$ 30.00	\$21,060.00	323.00	\$9,690.00		\$0.00		\$9,690.00	46.0%	\$11,370.00	\$484.50
208.10000 SURFACE ROUGHENING 11 ACRE \$ 1,500.00 \$16,500.00 2.00 \$3,000.00 2.00 \$3,000.00 \$6,000.00 36,4% 208.20000 CONSTRUCTION MARKERS 240 EA \$ 3,60 \$864.00 \$0.00 93.00 \$334.80 \$334.80 \$334.80 \$334.80 \$334.80 \$334.80 \$37,758.00 \$3,758.00 \$3,758.00 \$3,758.00 \$3,758.00 \$3,758.00 \$3,758.00 \$2,756.00 \$3,758.00	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
208.10000 SURFACE ROUGHENING 11 ACRE \$ 1.500.00 \$ 16,500.00 2.00 \$ 3,000.00 2.00 \$ 3,000.00 \$ 36,000.00 3 64% 208.20000 CONSTRUCTION MARKERS 240 EA \$ 3.80 \$ 864.00 \$ 50.00 93.00 \$ 334.80 \$ 334.80 38.8% 208-00017 EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH) 5.700 LF \$ 6.00 \$ 34,200.00 1,293.00 \$ 7,758.00 \$ 50.00 \$ 57,758.00 22.7%	207-00210	STOCKPILE TOPSOIL	1,712	CY	\$ 3.70	\$6,334.40	1,473.00	\$5,450.10		\$0.00		\$5,450.10	86.0%	\$884.30	\$272.51
208 20000 CONSTRUCTION MARKERS 240 EA \$ 3.60 \$886.00 \$0.00 93.00 \$334.80 \$334.80 38.8% 208-0017 EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH) 5,700 LF \$ 6.00 \$34,200.00 1,293.00 \$7,758.00 \$0.00 \$0.00 \$7,758.00 \$2.7%	208.10000	SURFACE ROUGHENING	11	ACRE	\$ 1,500.00	\$16,500.00	2.00	\$3,000.00	2.00	\$3,000.00		\$6,000.00	36.4%	\$10,500.00	\$300.00
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 \$57,758.00 \$22,756	208.20000	CONSTRUCTION MARKERS	240	EA	\$ 3.60	\$864.00		\$0.00	93.00	\$334.80		\$334.80	38.8%	\$529.20	\$16.74
208-00035 ROCK SOCK 202 LF \$ 10.00 \$2,020.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	208-00017	EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH)	5,700	LF	\$ 6.00		1,293.00							\$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.	208-00041	ROCK CHECK DAM	14	EA	\$ 820.00	- /								\$11,480.00	\$0.00
208-00046 PRE-FABRICATED CONCRETE WASHOUT STRUCTURE (TYPE 1) 7 EA \$ 2,700.00 \$18,900.00 3.00 \$8,100.00 \$0.00 \$8,100.00 \$0.00 \$8,100.00 \$1,000.00 \$	208-00046	PRE-FABRICATED CONCRETE WASHOUT STRUCTURE (TYPE 1)	7		\$ 2,700.00		3.00							\$10,800.00	\$405.00
208-00051 DROP / AREA INLET PROTECTION 10 EA \$ 420.00 \$4.200.00 \$5.000 \$5.000 \$5.000 \$0.005	208-00051		10		\$ 420.00		5.00							\$4,200.00	\$0.00
209-00075 PRE-FABRICATED VEHICLE TRACKING PAD 4 EA \$ 19,500.00 \$78,000.00 3.00 \$88,00.00 \$0.00 \$78,000.00 \$0.00 \$78,000.00 \$0.00 \$10.00							3.00							\$19,500.00	\$2,925.00
208-00103 REMOVAL AND DISPOSAL OF SEDIMENT (ABOR) 48 HR \$ 72.00 \$3.456.00 \$0.00 \$0.00 \$575.00 \$575.00 \$575.00 \$15.756.00 \$575.00 \$15.756.00 \$15							3.00		8 00					\$2,880.00	\$2,923.00
209-00105 REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) 48 HH \$ 140.00 \$6,720.00 \$0.00 4.00 \$560.00 \$56				_	•									\$6,160.00	\$28.00

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:

5

APPLICATION DATE: PERIOD TO:

April 3, 2024 March 29, 2024

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ITEM	B DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	C SCHEDULED		n mode ~	OMPLETED	Е	F MATERIALS	TOTAL	%	H BALANCE	I RETAINAGE
NO.	DESCRIPTION OF WORK	OUANTITY	UNII	PRICE	VALUE	EDOM	PREVIOUS		S PERIOD	PRESENTLY	COMPLETED	% (G ÷ C)	TO FINISH	(IF VARIABLE
NO.		QUANTITI		TRICE	VALUE		LICATION		LICATION	STORED	AND STORED	(d . c)	(C - G)	RATE)
						AITI		Arri		(NOT IN	TO DATE		(0-0)	idite)
						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	22.00	\$3,740,00		\$6,630,00	40,6%	\$9,690,00	\$331.50
208-00200	EROSION CONTROL MANAGEMENT	100	DAY	\$ 340.00	\$34,000.00	31.00	\$10,540.00	8.00	\$2,720.00		\$13,260.00	39.0%	\$20,740.00	\$663.00
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	76.00	\$5,548.00		\$0.00		\$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	0.31	\$1,023.00	0.39	\$1,287.00		\$2,310.00	70.0%	\$990.00	\$115.50
304-06007	AGGREGATE BASE COURSE (CLASS 6)	4,924	CY	\$ 52.00	\$256,048.00		\$0.00	1,764.00	\$91,728.00		\$91,728.00	35.8%	\$164,320.00	\$4,586.40
403-09210	STONE MATRIX ASPHALT	2,340	TON	\$ 180.00	\$421,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$421,200.00	\$0.00
403-33741	HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	4,393	TON	\$ 100.00	\$439,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$439,300.00	\$0.00
411-10255	EMULSIFIED ASPHALT (SLOW SETTING)	4,058	GAL	\$ 2.60	\$10,550.80		\$0.00		\$0.00		\$0.00	0.0%	\$10,550.80	\$0.00
420-00102	GEOTEXTILE (EROSION CONTROL)(CLASS 1)	305	SY	\$ 19.00	\$5,795.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,795.00	\$0.00
502-00460	PILE TIP	28	EA	\$ 270.00	\$7,560.00	28.00	\$7,560.00		\$0.00		7,560.00	100.0%	\$0.00	\$378.00
502-00460	DYNAMIC PILE TEST	4	EA	\$ 1,600.00	\$6,400.00	4.00	\$6,400.00		\$0.00		6,400.00	100.0%	\$0.00	\$320.00
502-11274	STEEL PILING (HP 12X74)	805	LF	\$ 210.00	\$169,050.00	805.00	\$169,050.00		\$0.00		169,050.00	100.0%	\$0.00	\$8,452.50
503-00024	DRILLED SHAFT (24 INCH)	12	LF	\$ 250.00	\$3,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,000.00	\$0.00
503-00030	DRILLED SHAFT (30 INCH)	12	LF	\$ 620.00	\$7,440.00		\$0.00	12.00	\$7,440.00		\$7,440.00	100.0%	\$0.00	\$372.00
503-00036	DRILLED SHAFT (36 INCH)	80	LF	\$ 740.00	\$59,200.00		\$0.00	48.00	\$35,520.00		\$35,520.00	60.0%	\$23,680.00	\$1,776.00
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		\$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	240.00	\$384,000.00	468.00	\$748,800.00		\$1,132,800.00	78.8%	\$304,000.00	\$56,640.00
601-25730 601-40300	PRESTRESSED CONCRETE DECK PANEL (3 INCH)	826 2.219	SY	\$ 260.00	\$214,760.00	826.00	\$214,760.00		\$0.00	\$0.00	\$214,760.00	100.0%	\$0.00	\$10,738.00
602-00000	STRUCTURAL CONCRETE COATING REINFORCING STEEL	21.100	LB	\$ 18.00 \$ 1.40	\$39,942.00	269.00	\$4,842.00		\$0.00		\$4,842.00	12.1%	\$35,100.00	\$242.10
602-0000	REINFORCING STEEL (EPOXY COATED)	194,460	LB	\$ 1.40	\$29,540.00	8,025.00	\$11,235.00	4,668.00	\$6,535.20		\$17,770.20	60.2%	\$11,769.80	\$888.51
603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	784	LF	\$ 180.00	\$348,083.40	32,140.00	\$57,530.60	124,650.00	\$223,123.50		\$280,654.10	80.6%	\$67,429.30	\$14,032.71
603-01665	66 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	48	LF	\$ 650.00	\$141,120.00		\$0.00	35.00	\$6,300.00		\$6,300.00	4.5%	\$134,820.00	\$315.00
603-05024	24 INCH REINFORCED CONCRETE FIFE (COMPLETE IN PLACE)	40	EA	\$ 2,600,00	\$31,200.00 \$10.400.00		\$0.00	48.00	\$31,200.00 \$0.00		\$31,200.00 \$0.00	100.0%	\$0.00	\$1,560.00 \$0.00
603-50018	18" PLASTIC PIPE	328	LF.	\$ 99.00	\$10,400.00 \$32,472.00		\$0.00		\$0.00		\$0.00	0.0%	\$10,400.00 \$32,472.00	\$0.00
604-00310	INLET TYPE C (10 FOOT)	6	EA	\$ 6,500.00	\$32,472.00		\$0.00		\$0.00		\$0.00	0.0%	\$32,472.00	\$0.00
604-00510	INLET TYPE D (10 FOOT)	1	EA	\$ 8,900.00	\$8,900.00		\$0.00		\$0.00	1	\$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	INLET TYPE R L 5 (10 FOOT)	2	EA	\$ 11,400.00	\$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)	1	EA	\$ 12,700.00	\$12,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,700.00	\$0.00
604-30010	MANHOLE BOX BASE (10 FOOT)	2	EA	\$ 8,100.00	\$16,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$16,200.00	\$0.00
604-30015	MANHOLE BOX BASE (15 FOOT)	2	EA	\$ 8,800.00	\$17,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$17,600.00	\$0.00
606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	82	LF	\$ 57.00	\$4,674.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,674.00	\$0.00
606-01370	END ANCHORAGE TYPE 3G	2	EA	\$ 4,400.00	\$8,800.00		\$0.00	İ	\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
606-02003	END ANCHORAGE (NONFLARED)	2	EA	\$ 4,400.00	\$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
606-10200	BRIDGE RAIL (SPECIAL)	564	LF	\$ 160.00	\$90,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$90,240.00	\$0.00
606-10201	STEEL BRIDGE RAIL	550	LF	\$ 340.00	\$187,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$187,000.00	\$0.00
606-10905	BRIDGE RAIL TYPE 9 (SPECIAL)	564	LF	\$ 270.00	\$152,280.00		\$0.00		\$0.00		\$0.00	0.0%	\$152,280.00	\$0.00
606-01407	TRANSITION TYPE BR9-GR3	4	EA	\$ 8,700.00	\$34,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$34,800.00	\$0.00
607-11525	FENCE (PLASTIC)	1,200	LF	\$ 6.50	\$7,800.00	140.00	\$910.00		\$0.00		\$910.00	11.7%	\$6,890.00	\$45.50
607-53005	FENCE CHAIN LINK (SPECIAL)	544	LF	\$ 230.00	\$125,120.00		\$0.00		\$0.00		\$0.00	0.0%	\$125,120.00	\$0.00
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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: PERIOD TO:

April 3, 2024 March 29, 2024

DESCRIPTION OF WORK ESTIMATED SCHEDULED WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE ITEM UNIT QUANTITY PRICE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED TO FINISH (IF VARIABLE APPLICATION APPLICATION STORED AND STORED (C - G) RATE) (NOT IN TO DATE Quantity D OR E) CONCRETE SIDEWALK (6 INCH) 608-00006 832 SY 73.00 \$0.00 \$0.00 608-00010 CONCRETE CURB RAMP 500 SY 97.00 \$48 500 00 \$48 500 0 \$0.00 \$0.00 \$0.00 0.0% \$0.00 608-00015 DETECTABLE WARNINGS 508 SF 88.00 \$0.00 \$0.00 \$0.00 \$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 \$26,964.00 \$0.00 CURB AND GUTTER TYPE 2 (SECTION II-B) 1 398 LE 609-21020 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 28.00 LF \$6,636.00 \$0.00 \$0.00 \$0.00 \$6,636.00 \$0.00 MEDIAN COVER MATERIAL (DECORATIVE 2,720 SF \$59.840.00 \$0.00 \$0.00 \$0.00 0.0% \$59.840.00 \$0.00 FΔ 612-00101 DELINEATOR (DRIVARI E CONCRETE INSTALLATION) (TYPE 1) 210.00 \$0.00 \$0.00 \$0.00 1 INCH ELECTRICAL CONDUIT 613-00100 LF 13.00 480 \$0.00 \$0.00 613-00200 2 INCH ELECTRICAL CONDUIT 1,109 LF \$14.417.00 \$0.00 \$0.00 \$0.00 \$14.417.00 \$0.00 613-00206 2 INCH ELECTRICAL CONDUIT (BORED) 900 LF 41.00 \$36,900.00 \$0.00 402.00 \$16,482.00 \$16,482.00 44.79 \$20,418.00 \$824.10 613-00306 3 INCH ELECTRICAL CONDUIT (BORED) 2 000 LF 44 00 \$88,000.00 \$0.00 408.00 \$17,952.00 \$17,952.00 20.4% \$70,048.00 \$897.60 1,270 LF 613-01200 2 INCH ELECTRICAL CONDUIT (PLASTIC) 25.00 \$31,750.00 \$0.00 32.00 \$800.00 \$800.00 \$30,950.00 \$40.00 750 LF \$21,750.00 \$0.00 96.00 \$2,784.00 \$2,784.00 12.8% \$18.966.00 \$139.20 613-07002 TYPE TWO PULL BOX EΑ 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 \$0.00 \$0.00 \$0.00 \$0.00 613-07004 TYPE FOUR PULL BOX EΑ 2,400.00 2 \$4,800.00 \$0.00 \$0.00 \$0.00 0.0% \$4,800.00 \$0.00 613-07005 TYPE FIVE PULL BOX EA 4,400.00 \$8,800.0 \$0.00 \$0.00 \$0.00 0.0% \$8,800.0 \$0.00 EA 613-07010 PULL BOX (SURFACE MOUNTED) 1 800 00 \$3,600.00 \$0.00 \$3,600.00 \$0.00 \$0.00 0.0% \$0.00 613-10000 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) EA 2.500.00 0.0% \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 613-13010 LUMINAIRE (LEDV10 000 LUMENS) EΑ 1 600 00 \$0.00 \$9,600.00 \$0.00 \$0.00 \$0.00 \$9,600,00 613-13065 LUMINAIRE (LED)(5400 LUMENS EΑ 6 500 00 \$0.00 \$0.00 613-50109 2 EA \$ 7,400.00 METER POWER PEDESTAL \$14,800.00 \$0.00 \$0.00 \$0.00 0.0% \$14,800.00 \$0.00 613-80130 SERVICE METER CABINET EA 3,500.00 \$7,000.0 \$0.00 \$0.00 \$0.00 0.09 \$7,000.0 \$0.00 614-00011 SIGN PANEL (CLASS I) 332 SF \$13.944.00 \$0.00 \$13.944.00 \$0.00 \$0.00 0.0% \$0.00 SF 614-00012 SIGN PANEL (CLASS II) 32 42.00 \$1,344.00 \$0.00 \$0.00 \$0.00 \$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 32.00 \$2,944,00 \$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) EΑ 530.00 \$5,300.00 \$0.00 \$0.00 \$0.00 0.0% \$5,300.00 \$0.00 614-10130 ILLUMINATED SIGN 2 FA 7 300 00 \$14,600.00 \$0.00 \$0.00 \$0.00 0.0% \$14,600.00 \$0.00 614-10160 SIGNAL HEAD BACKPLATES 15 EA 65.00 \$975.0 \$0.00 \$0.00 \$0.00 \$975.00 \$0.00 614-70150 PEDESTRIAN SIGNAL FACE (16) (COUNTDOWN) 12 EA 1,000.00 \$12,000.00 \$12,000.0 \$0.00 \$0.00 \$0.00 0.0% \$0.00 614-70336 TRAFFIC SIGNAL FACE (12-12-12) 22 EA 1 600 00 \$35,200.00 \$0.00 \$0.00 \$0.00 \$35,200.00 \$0.00 614-70348 TRAFFIC SIGNAL FACE (12-12-12-12) 6 EA 2.000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$0.00 614-72855 TRAFFIC SIGNAL CONTROLLER CABINET 45,400.00 EΑ \$90,800,00 \$0.00 \$0.00 \$0.00 \$90,800,00 \$0.00 EΑ 2,200.00 614-7286 PEDESTRIAN PUSH BUTTON \$30,800.0 \$0.00 \$0.00 \$0.00 0.0% \$30,800.00 \$0.00 614-72863 PEDESTRIAN PUSH BUTTON POST ASSEMBLY EA 1 000 00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 0.0% 614-72864 FIRE PREEMPTION UNIT EA 4.500.00 \$27,000.00 \$0.00 \$0.00 \$0.00 0.0% \$27,000.00 \$0.00 614-72886 INTERSECTION DECTECTION SYSTEM (CAMERA) EA 15.300.00 \$91.800.00 \$0.00 \$0.00 0.0% \$91.800.00 \$0.00 \$0.00 614-81135 TRAFFIC SIGNAL-LIGHT POLE STEEL (1-35 FOOT MAST ARM) EA \$ 20.400.00 \$20,400.0 \$0.00 \$0.00 \$0.00 \$20,400.00 \$0.00 614-81140 TRAFFIC SIGNAL-LIGHT POLE STEEL (1-40 FOOT MAST ARM) EA 20 700 00 \$20,700.00 \$0.00 \$0.00 \$0.00 \$20,700.00 \$0.00 EA 21,600.00 614-81145 TRAFFIC SIGNAL-LIGHT POLE STEEL (1-45 FOOT MAST ARM) 2 \$43,200.00 \$0.00 \$0.00 \$0.00 0.0% \$43,200.00 \$0.00 EA TRAFFIC SIGNAL-LIGHT POLE STEEL (1-55 FOOT MAST ARM) 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 EA 1.600.00 \$4.800.00 \$0.00 \$0.00 \$0.00 0.0% \$4.800.00 \$0.00 EΑ 614-86239 TRAFFIC SIGNAL CONTROLLER 5.600.00 \$0.00 \$0.00 \$0.00 614-86800 UNINTERRUPTED POWER SUPPLY EA 15,900.00 \$31,800.00 \$0.00 \$0.00 \$0.00 614-87704 ETHERNET RADIO (SINGLE CLIENT EA 4,500.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 615-00030 EMBANKMEN PROTECTOR TYPE 3 EA 1 800 00 \$12,600.00 \$0.00 \$0.00 \$0.00 \$12,600.00 \$0.00 FA 615-00050 EMBANKMEN PROTECTOR TYPE 5 2 600 00 \$2,600.00 \$0.00 \$0.00 \$0.00 \$2,600.00 \$0.00 1,503 LF 618-01172 PRESTRESSED CONCRETE I (BT72) 480.00 \$721 440 00 1 503 00 \$721 440 00 0.00 0 00 721 440 00 100 0% \$0.00 \$36,072,00 FIELD LABORATORY (CLASS 2) LS \$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 \$15,975.00 625-00000 CONSTRUCTION SURVEYING LS 200 000 00 626-00000 MOBILIZATION LS 1,246,000.00 \$1.246,000.00 \$186,900,00 \$934 500 00

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.

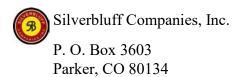
APPLICATION NO:

5

APPLICATION DATE: PERIOD TO:

April 3, 2024 March 29, 2024

A	В				С		D		E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED		WORK CO	MPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	PREVIOUS	THI	S PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
						APPI	ICATION	APP	LICATION	STORED	AND STORED		(C - G)	RATE)
										(NOT IN	TO DATE			
						Quantity	S	Quantity	s	D OR E)	(D+E+F)			
627-00009	MODIFIED EPOXY PAVEMENT MARKING (INLAID)	76	GAL	\$ 220.00	\$16,720.00		\$0.00		\$0.00		\$0.00	0.0%	\$16,720.00	\$0.00
627-30205	THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	571	SF	\$ 17.00	\$9,707.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,707.00	\$0.00
627-30210	THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	1,126	SF	\$ 15.00	\$16,890.00		\$0.00		\$0.00		\$0.00	0.0%	\$16,890.00	\$0.00
630-00000	FLAGGING	960	HR	\$ 47.00	\$45,120.00	228.00	\$10,716.00	485.50	\$22,818.50		\$33,534.50	74.3%	\$11,585.50	\$1,676.73
630-00003	UNIFORMED TRAFFIC CONTROL	60	HR	\$ 160.00	\$9,600.00	60.00	\$9,600.00		0.00		9,600.00	100.0%	\$0.00	\$480.00
630-00003	UNIFORMED TRAFFIC CONTROL(E470MAINLINE)	60	HR	\$ 160.00	\$9,600.00	32.00	\$5,120.00		0.00		5,120.00	53.3%	\$4,480.00	\$256.00
630-00007	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	TRAFFIC CONTROL INSPECTION(E470MAINLINE)	60	DAY	\$ 330.00	\$19,800.00	60.00	\$19,800.00		\$0.00		\$19,800.00	100.0%	\$0.00	\$990.00
630-00012	TRAFFIC CONTROL MANAGEMENT - DAY	120	DAY	\$ 750.00	\$90,000.00	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	\$90,000.00	120.00	\$90,000.00		\$0.00		\$90,000.00	100.0%	\$0.00	\$4,500.00
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	20.00	\$16,000.00		\$0.00		\$16,000.00	100.0%	\$0.00	\$800.00
630-80001	CONSTRUCTION TRAFFIC CONTROL - DEVICES	1	LS	\$ 558,000.00	\$558,000.00	0.31	\$172,980.00	0.34	\$189,720.00		\$362,700.00	65.0%	\$195,300.00	\$18,135.00
630-80001	CONSTRUCTION TRAFFIC CONTROL - DEVICES(E470 MAINLINE)	1	LS	\$ 25,000.00	\$25,000.00	0.31	\$7,750.00	0.34	\$8,500.00		\$16,250.00	65.0%	\$8,750.00	\$812.50
630-80348	CONSTRUCTION INFORMATION SIGN	2	EA	\$ 1,400.00	\$2,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,800.00	\$0.00
630-80370	CONCRETE BARRIER (TEMPORARY) (DELIVER, STOCK, REMOVE)	4,400	LF	\$ 62.00	\$272,800.00	4,400.00	\$272,800.00		0.00		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	484.00	\$22,748.00	1,516.00	\$71,252.00		\$94,000.00	100.0%	\$0.00	\$4,700.00
630-80371	RESET CONCRETE BARRIER (TEMPORARY)	4,400	LF	\$ 12.00	\$52,800.00		\$0.00	2,400.00	\$28,800.00		\$28,800.00	54.5%	\$24,000.00	\$1,440.00
	Section A Total				\$10,575,569.00		\$3,878,668.20		\$1,983,308.00	\$0.00	\$5,861,976.20	55.4%	\$4,713,592.80	\$293,098.81
	Section B- 64th Ave Widening													
201-00000	CLEARING AND GRUBBING	1	LS	\$ 9,000.00	\$9,000.00	0.90	\$8,100.00	0.05	\$450.00		\$8,550.00	95.0%	\$450.00	\$427.50
203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	15821	CY	\$ 12.00	\$189,852.00	10,743.00	\$128,916.00	2,321.00	\$27,852.00		\$156,768.00	82.6%	\$33,084.00	\$7,838.40
210.07000	RESET EXISTING GROUND SIGN	2	EA	\$ 530.00	\$1,060.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,060.00	\$0.00
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	\$0.00
306.04000	30 INCH MOISTURE TREATED SUBGRADE	5344	SY	\$ 6.50	\$34,736.00		\$0.00		\$0.00		\$0.00	0.0%	\$34,736.00	\$0.00
308.01000	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION)	5344	SY	\$ 25.00	\$133,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$133,600.00	\$0.00
403-33741	HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	1715	TON	\$ 100.00	\$171,500.00		\$0.00		\$0.00		\$0.00	0.0%	\$171,500.00	\$0.00
403-09210	STONE 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	EMULSIFIED ASPHALT (SLOW SETTING)	500	GAL	\$ 2.60	\$1,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,300.00	\$0.00
608-00006	CONCRETE SIDEWALK (6 INCH)	2895	SY	\$ 73.00	\$211,335.00		\$0.00		\$0.00		\$0.00	0.0%	\$211,335.00	\$0.00
608-00010	CONCRETE CURB RAMP	25	SY	\$ 97.00	\$2,425.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,425.00	\$0.00
609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1860	LF	\$ 30.00	\$55,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$55,800.00	\$0.00
625-00000	CONSTRUCTION SURVEYING	1	LS	\$ 94,800.00	\$94,800.00	0.09	\$8,532.00	0.41	\$38,868.00		\$47,400.00	50.0%	\$47,400.00	\$2,370.00
626-00000	MOBILIZATION	1	LS	\$ 25,000.00	\$25,000.00	0.25	\$6,250.00	0.25	\$6,250.00		\$12,500.00	50.0%	\$12,500.00	\$625.00
627-00009	MODIFIED EPOXY PAVEMENT MARKINGS	250	GAL	\$ 220.00	\$55,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$55,000.00	\$0.00
630-00000	FLAGGING	1	LS	\$ 1,000.00	\$1,000.00		\$0.00	0.50	\$500.00		\$500.00	50.0%	\$500.00	\$25.00
630-00007	TRAFFIC CONTROL INSPECTION	5	DAY	\$ 330.00	\$1,650.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,650.00	\$0.00
630-00012	TRAFFIC CONTROL MANAGEMENT - DAY	180	DAY	\$ 1,500.00	\$270,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$270,000.00	\$0.00
630-80001	CONSTRUCTION TRAFFIC CONTROL - DEVICES	1	LS	\$ 22,000.00	\$22,000.00	0.09	\$1,980.00	0.41	\$9,020.00		\$11,000.00	50.0%	\$11,000.00	\$550.00
	Section B Total				\$1,685,592.00		\$153,778.00		\$82,940.00		\$236,718.00	14.04%	\$1,448,874.00	\$11,835.90
	TOTALS'				\$12,284,730.00		\$3,825,834.20		\$2,073,448.00	\$0.00	\$5,899,282.20	48.02%	\$6,385,447.80	\$294,964.11



Invoice

Date	Invoice #
4/10/2024	200527

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

Terms Project

Item	Description	Qty	Rate	Curr %	Total %	Amount
CM Fees	Construction Management Fees	0.08333	615,000.00	8.33%	41.67%	51,250.00
				Total		\$51,250.00

Payments/Credits \$0.00

Balance Due \$51,250.00

	Phone #	
3	036389553	

E-mail
ted@silverbluffcompanies.com