

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

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
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.
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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).
-

IV. LEGAL MATTERS

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

V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64th Avenue Infrastructure Project:
-

1. Discuss status of the 64th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
-

- B. Discuss status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
-

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

VI. OTHER BUSINESS

- A. _____
-

- VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 5, 2024.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH 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.

ADMINISTRATIVE MATTERS

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,

RECORD OF PROCEEDINGS

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

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: 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.

Financial Statements and Cash Position Schedule: 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

RECORD OF PROCEEDINGS

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

Investigation regarding August 31, 2021 fatality at Project Site: Attorney Olson updated the Board on the investigation regarding the August 31, 2021 fatality at the project site, and discussed the Decision and Order issued by the U.S. Occupational Safety and Health Review Commission. 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 Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension Project.

RECORD OF PROCEEDINGS

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,

By: _____
Secretary for the Meeting

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	<u>2,148.32</u>
		Total		<u><u>2,080,546.48</u></u>

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").

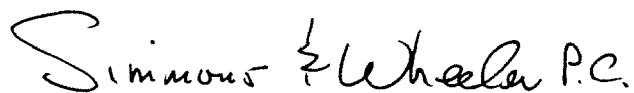
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 41, dated April 18, 2024, verified \$2,073,461.43 as for soft, indirect and 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 & 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.

	TOT VER AMT VER NOS 1 - 41	TOT PREV VER AMT VER 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:

Powell Restoration	payment in the amount of	\$	49,030.28
Schedio Group	payment in the amount of	\$	3,405.55
SEMA Construction	payment in the amount of	\$	1,969,775.60
Silverbluff Companies	payment in the amount of	\$	51,250.00
		\$	2,073,461.43



April 24, 2024

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority																				1/4 Splits	25.00%	25.00%	25.00%	25.00%			
Verification No. 41																				1/3 Splits	33.33%	33.33%	33.33%	33.33%			
																				50.00%	50.00%	50.00%	50.00%	50.00%			
																				1/2 Splits	100.00%	100.00%	100.00%	100.00%			
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470-64th Ave and Jackson Gap Intersection Rev Fee	623636	10/21/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00				
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0281-0048 64th Avenue Extension	19-0281-0048	10/01/20	\$ 3,190.00	\$ -	\$ 3,190.00	0.00%	\$ -	100.00%	\$ 3,190.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00				
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0281-0049 64th Avenue Extension	19-0281-0049	10/08/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00				
1	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave SP 0781-01-0003	01-61501	08/30/20	\$ 3,102.00	\$ -	\$ 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				
1	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	19-0281-0049	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				
1	Hard	Xcel Energy	Capital (To Be Paid by Authority)	Electric Rebate	11765691	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05				
2	Soft	A/E Design	Capital (To Be Reimbursed by Authority)	Project 4830-00-01 4830-00 64th Avenue Street Lighting	4830-00-01	03/26/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00				
2	Soft	All of Aurora	Capital (To Be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00				
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Set Up, Final Walks, Prebid Management, Traffic Impact	367345	10/01/20	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00				
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602112	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00				
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24517	04/12/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -					
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -					
2	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%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -					
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25258	08/26/19	\$ 11,520.07	\$ -	\$ 11,520.07	0.00%	\$ -	100.00%	\$ 11,520.07	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -					
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25532	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -					
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26163	12/22/19	\$ 2,875.98	\$ -	\$ 2,875.98	58.40%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26609	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26796	03/20/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25				
2	Soft	Felsburg Holt & Ullevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25				
2	Soft	Ground Engineering	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	19-0487-03	11/23/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0007	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0024	01/03/20	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0025	01/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0027	03/22/20	\$ 2,790.00	\$ -	\$ 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				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0028	02/18/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0031	03/17/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLMOR	19-0001-0034	04/08/20	\$ 1,080.00	\$ -	\$ 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				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0001-0000 64th Avenue Extension	19-0001-0000	04/08/20	\$ 1,080.00	\$ -	\$ 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				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0001 64th Avenue Extension	19-0281-0001	05/23/19	\$ 22,135.00	\$ -	\$ 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				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0003 64th Avenue Extension	19-0281-0003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0004 64th Avenue Extension	19-0281-0004	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0005 64th Avenue Extension	19-0281-0005	08/07/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0006 64th Avenue Extension	19-0281-0006	10/32/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,325.00	\$ 10,325.00	\$ 10,325.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0007 64th Avenue Extension	19-0281-0007	09/16/19	\$ 10,975.00	\$ -	\$ 10,975.00	0.00%	\$ -	100.00%	\$ 10,975.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,975.00	\$ 10,975.00	\$ 10,975.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0008 64th Avenue Extension	19-0281-0008	11/19/19	\$ 15,485.11	\$ -	\$ 15,485.11	0.00%	\$ -	100.00%	\$ 15,485.11	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,485.11	\$ 15,485.11	\$ 15,485.11				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0009 64th Avenue Extension	19-0281-0009	12/19/19	\$ 1,885.00	\$ -	\$ 1,885.00	0.00%	\$ -	100.00%	\$ 1,885.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,885.00	\$ 1,885.00	\$ 1,885.00				
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19-0281-0010 64th Avenue Extension	19-0281-0010	12/19/19	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%	\$ -	100.00%	\$ 1,200.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,200.00	\$ 1,					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RECYC/OPT/DESC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 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	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	12/01/19	\$ 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	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	\$ 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	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	03/09/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Capital (To be Reimbursed by Authority)	Substation Unit Eng. and 470 Water	600497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5889	08/02/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	100.00%	\$ -	\$ -	100.00%	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	100.00%	\$ -	\$ -	100.00%	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5895	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	100.00%	\$ -	\$ -	100.00%	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5906	07/01/20	\$ 6,952.00	\$ -	\$ 6,952.00	0.00%	\$ -	100.00%	\$ 6,952.00	100.00%	\$ 6,952.00	\$ 6,952.00	100.00%	\$ -	\$ -	100.00%	\$ 6,952.00	\$ 6,952.00	\$ 6,952.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602494	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Det. Fee	629917	12/17/20	\$ 14,258.19	\$ -	\$ 14,258.19	0.00%	\$ -	100.00%	\$ 14,258.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,258.19	\$ 14,258.19	\$ 14,258.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0005	01/05/21	\$ 3,825.00	\$ -	\$ 3,825.00	0.00%	\$ -	100.00%	\$ 3,825.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0056	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0057	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E470 Construction Project	1	12/23/20	\$ 84,637.98	\$ 1,827.87	\$ 86,465.85	0.00%	\$ -	100.00%	\$ 84,637.98	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 84,637.98	\$ 84,637.98	\$ 84,637.98	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773	10/30/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21	\$ 5,810.00	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Issuance Requirements	20324 A 3	01/20/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Inm Description Exhibits	19 1043 0092	04/13/21	\$ 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	Schuelo Group	Capital (To be Paid by Authority)	Cost of Issuance	200501 0782	02/01/21	\$ 2,840.18	\$ -	\$ 2,840.18	0.00%	\$ -	100.00%	\$ 2,840.18	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.18	\$ 2,840.18	\$ 2,840.18	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	604318	11/16/20	\$ 14,351.00	\$ -	\$ 14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,351.00	\$ 14,351.00	\$ 14,351.00	\$ -	\$ -	\$ -	\$ -
6	Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Ave Water Line - Gun Club to Jackson Gap	200501 0846	04/05/21	\$ 1,188,007.49	\$ -	\$ 1,188,007.49	0.00%	\$ -	100.00%	\$ 1,188,007.49	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,188,007.49	\$ 1,188,007.49	\$ 1,188,007.49	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave E470 to Jackson Gap St.	634666	03/03/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0059	01/05/21	\$ 1,550.00	\$ -	\$ 1,550.00	0.00%	\$ -	100.00%	\$ 1,550.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0060	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0061	02/23/21	\$ 18,110.00	\$ -	\$ 18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0062	02/23/21	\$ 3,777.50	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Soft	Native Sun Construction	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/08/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/08/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schuelo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501 0819	03/01/21	\$ 2,720.40	\$ -	\$ 2,720.40	0.00%	\$ -	100.															

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	10/09/11	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
14	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	10862216	11/01/11	\$ 1,086,621.16	\$ -	\$ 1,086,621.16	0.00%	\$ -	100.00%	\$ 1,086,621.16	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,086,621.16	\$ 1,086,621.16	\$ 72,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
14	Soft	City of Aurora	Capital (To be Paid by Authority)	Construction Management Fees	200512	10/13/11	\$ 3,640.00	\$ -	\$ 3,640.00	0.00%	\$ -	100.00%	\$ 3,640.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,640.00	\$ 3,640.00	\$ -	\$ -	\$ -	\$ -
14	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/21/11	\$ 3,442.65	\$ -	\$ 3,442.65	0.00%	\$ -	100.00%	\$ 3,442.65	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,442.65	\$ 3,442.65	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66
14	Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1004	11/21/11	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/21/11	\$ 1,518,239.21	\$ 79,519.59	\$ 1,442,339.21	0.00%	\$ -	100.00%	\$ 1,442,339.21	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,442,339.21	\$ 1,442,339.21	\$ 1,215,361.51	\$ 185,413.51	\$ 15,438.99	\$ 26,125.00
15	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	646543	12/08/11	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -	\$ -
15	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 9	10/25/11	\$ 52,000.82	\$ -	\$ 52,000.82	0.00%	\$ -	100.00%	\$ 52,000.82	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 52,000.82	\$ 52,000.82	\$ -	\$ -	\$ -	\$ -
15	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 9	10/25/11	\$ 22,716.00	\$ -	\$ 22,716.00	0.00%	\$ -	100.00%	\$ 22,716.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 22,716.00	\$ 22,716.00	\$ -	\$ -	\$ -	\$ -
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-09	11/15/11	\$ 35,866.75	\$ -	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ -	\$ -	\$ -	\$ -
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-10	12/10/11	\$ 15,699.50	\$ -	\$ 15,699.50	0.00%	\$ -	100.00%	\$ 15,699.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 15,699.50	\$ 15,699.50	\$ -	\$ -	\$ -	\$ -
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave 12/10/11	01-499171	11/01/11	\$ 62.75	\$ -	\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 62.75	\$ 62.75	\$ -	\$ -	\$ -	\$ -
15	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034	12/16/11	\$ 4,045.33	\$ -	\$ 4,045.33	0.00%	\$ -	100.00%	\$ 4,045.33	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 4,045.33	\$ 4,045.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33
15	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200515	12/01/11	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 13	12/23/11	\$ 84,208.89	\$ -	\$ 84,208.89	0.00%	\$ -	100.00%	\$ 84,208.89	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 84,208.89	\$ 84,208.89	\$ 292,681.39	\$ 292,681.39	\$ 292,681.39	\$ 292,681.39
16	Soft	CDPIE	Capital (To be Paid by Authority)	WCDC Permits Final Notice	WC221125059	12/28/11	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Light Pole Project	3	12/23/11	\$ 124,854.14	\$ 6,571.27	\$ 124,854.14	0.00%	\$ -	100.00%	\$ 124,854.14	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 124,854.14	\$ 124,854.14	\$ -	\$ -	\$ -	\$ -
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-011	01/07/12	\$ 4,895.25	\$ -	\$ 4,895.25	0.00%	\$ -	100.00%	\$ 4,895.25	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 4,895.25	\$ 4,895.25	\$ -	\$ -	\$ -	\$ -
16	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	03/19/12	\$ 3,246.80	\$ -	\$ 3,246.80	0.00%	\$ -	100.00%	\$ 3,246.80	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,246.80	\$ 3,246.80	\$ -	\$ -	\$ -	\$ -
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC00188	07/30/11	\$ 212,974.20	\$ -	\$ 212,974.20	0.00%	\$ -	100.00%	\$ 212,974.20	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 212,974.20	\$ 212,974.20	\$ 53,243.55	\$ 53,243.55	\$ 53,243.55	\$ 53,243.55
16	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516	01/03/12	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/12	\$ 297,634.84	\$ 15,664.99	\$ 297,634.84	0.00%	\$ -	100.00%	\$ 297,634.84	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 297,634.84	\$ 297,634.84	\$ 138,278.84	\$ 143,232.44	\$ 143,232.44	\$ 17,896.06
17	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	4	01/25/12	\$ 442,110.11	\$ 22,105.16	\$ 419,997.95	0.00%	\$ -	100.00%	\$ 419,997.95	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 419,997.95	\$ 419,997.95	\$ -	\$ -	\$ -	\$ -
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-12	02/14/12	\$ 8,055.25	\$ -	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	19-0281-00069	01/07/12	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/16/12	\$ 1,740.43	\$ -	\$ 1,740.43	0.00%	\$ -	100.00%	\$ 1,740.43	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,740.43	\$ 1,740.43	\$ 435.11	\$ 435.11	\$ 435.11	\$ 435.11
17	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/02/12	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	23508400	02/02/12	\$ 117,652.27	\$ -	\$ 117,652.27	0.00%	\$ -	100.00%	\$ 117,652.27	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 117,652.27	\$ 117,652.27	\$ -	\$ -	\$ -	\$ -
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-00134837-X	03/08/11	\$ 17,622.94	\$ -	\$ 17,622.94	0.00%	\$ -	100.00%	\$ 17,622.94	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 17,622.94	\$ 17,622.94	\$ -	\$ -	\$ -	\$ -
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/03/12	\$ 426,912.88	\$ 22,441.64	\$ 426,912.88	0.00%	\$ -	100.00%	\$ 426,912.88	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 426,912.88	\$ 426,912.88	\$ 418,164.24	\$ 3,967.94	\$ 3,967.94	\$ 7,310.12
18	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Light Pole Project	19-0281-00073	02/07/12	\$ 193,665.05	\$ 9,390.79	\$ 193,665.05	0.00%	\$ -	100.00%	\$ 193,665.05	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 193,665.05	\$ 193,665.05	\$ -	\$ -	\$ -	\$ -
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-13	03/11/12	\$ 5,460.75	\$ -	\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19-0281-00071	02/28/12	\$ 2,175.00	\$ -	\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -	\$ -	\$ -
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension	19-0281-00073	03/07/12	\$ 1,687.50	\$ -	\$ 1,687.50	0.00%	\$ -	100.00%	\$ 1,687.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,687.50	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -
18	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/12	\$ 1,805.55	\$ -	\$ 1,805.55	0.00%	\$ -	100.00%	\$ 1,805.55	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55	\$ 451.39	\$ 451.39	\$ 451.39	\$ 451.39
18	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/07/12	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
18	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	03/07/12	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
19	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/28/12	\$ 149,550.66	\$ 7,871.09	\$ 149,550.66	0.00%	\$ -	100.00%	\$ 149,550.66	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 149,550.66	\$ 149,550.66	\$ 149,550.66	\$ 149,550.66	\$ 149,550.66	\$ 149,550.66
19	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149	04/14/12	\$ 3,455.58	\$ -	\$ 3,455.58	0.00%	\$ -	100.00%	\$ 3,455.58	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,455.58	\$ 3,45				

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: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE

TO OWNER:
64TH AVE. ARI AUTHORITY
450 E. 17TH AVE, SUITE 400
DENVER, CO 80203

PROJECT:
64TH AVE WIDENING IMPROVEMENTS

APPLICATION NO: 005 - MAR. 2024

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
SEMA CONSTRUCTION, INC.
7353 S EAGLE ST
CENTENNIAL, CO 80112

VIA ENGINEER:
FELSBURG, HOLT & ULLEVIG
MARTIN/MARTIN

PERIOD TO: March 29, 2024

PROJECT NOS:

CONTRACT FOR: Site Development

CONTRACT DATE: October 19, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 12,261,161.00
2. Net change by Change Orders	\$23,569.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,284,730.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,899,282.20
5. RETAINAGE:	
a. 5 % of Completed Work Section A	\$283,128.21
(Column D + E on G703 Section A)	
b. 5 % of Completed Work Section B	\$11,835.90
(Column D + E on G703 Section B)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 294,964.11
6A. TOTAL EARNED LESS RETAINAGE SECTION A	\$5,379,435.99
6B. TOTAL EARNED LESS RETAINAGE SECTION B (Line 4 Less Line 5 Total)	\$224,882.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,634,542.49
8. CURRENT PAYMENT DUE	\$1,969,775.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 6,905,294.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$251,600.00	(\$306,000.00)
Total approved this Month	\$109,169.00	(\$31,200.00)
TOTALS	\$360,769.00	(\$337,200.00)
NET CHANGES by Change Order	\$23,569.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 4/12/2024

State of: Colorado County of: Arapahoe
Subscribed and sworn to before me this 12th day of April 2024

Notary Public: *[Signature]*
My Commission expires: October 31 2026



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data

comprising the application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,969,775.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *[Signature]* Date: 4/12/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: April 3, 2024
 PERIOD TO: March 29, 2024

A ITEM NO.	B DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION		THIS PERIOD APPLICATION						
						Quantity	\$	Quantity	\$					
Section A - 64th Ave Interchange Construction														
Section A - Change Order														
620-00012- CO1	FIELD LABORATORY (CLASS 2)	-1	LS	\$ 54,400.00	(\$54,400.00)	(1.00)	(\$54,400.00)		\$0.00		(\$54,400.00)	100.0%	\$0.00	(\$2,720.00)
630-00007- CO1	TRAFFIC CONTROL INSPECTION	-60	DAY	\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
630-00007- CO1	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- 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)
630-00012- CO1	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- CO1	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- 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)
630-00007- CO1	TRAFFIC CONTROL INSPECTION	60	DAY	\$ 680.00	\$39,600.00	40.00	\$26,400.00		\$0.00		\$26,400.00	66.7%	\$13,200.00	\$1,320.00
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
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT	20	DAY	\$ 1,800.00	\$32,000.00	4.00	\$6,400.00		\$0.00		\$6,400.00	20.0%	\$25,600.00	\$320.00
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
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
603-01685- 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)
603-01725- CO2	72 INCH REINFORCED CONCRETE PIPE (CIP)	48	LF	\$ 800.00	\$38,400.00		\$0.00	48.00	\$38,400.00		\$38,400.00	100.0%	\$0.00	\$1,920.00
630-80371- CO2	CONCRETE BARRIER (TEMPORARY)	823	LF	\$ 47.00	\$38,681.00		\$0.00		\$0.00		\$0.00	0.0%	\$38,681.00	\$0.00
Section A - Change Order Total					\$23,569.00		(\$206,612.00)		\$7,200.00		(\$199,412.00)		\$222,981.00	(\$9,970.60)
201-00000	CLEARING AND GRUBBING	1	LS	\$ 75,000.00	\$75,000.00	0.75	\$56,250.00	0.20	\$15,000.00		\$71,250.00	95.0%	\$3,750.00	\$3,562.50
202-00155	REMOVAL OF WALL	120	LF	\$ 320.00	\$38,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$38,400.00	\$0.00
202-00210	REMOVAL OF CONCRETE PAVEMENT	3,235	SY	\$ 13.00	\$42,055.00		\$0.00	3,235.00	\$42,055.00		\$42,055.00	100.0%	\$0.00	\$2,102.75
202-00220	REMOVAL OF ASPHALT MAT	2,806	SY	\$ 8.50	\$23,851.00		\$0.00	2,400.00	\$20,400.00		\$20,400.00	85.5%	\$3,451.00	\$1,020.00
202-00240	REMOVAL OF ASPHALT MAT (PLANING)	8,339	SY	\$ 4.90	\$40,861.10		\$0.00		\$0.00		\$0.00	0.0%	\$40,861.10	\$0.00
202-00425	REMOVAL OF BRIDGE RAILING	564	LF	\$ 45.00	\$25,380.00		\$0.00	282.00	\$12,690.00		\$12,690.00	50.0%	\$12,690.00	\$634.50
202-00700	REMOVAL OF LIGHT STANDARD	4	EA	\$ 370.00	\$1,480.00	3.00	\$1,110.00		\$0.00		\$1,110.00	75.0%	\$370.00	\$55.50
202-00705	REMOVAL OF LIGHT STANDARD FOUNDATION	4	EA	\$ 630.00	\$2,520.00	3.00	\$1,890.00		\$0.00		\$1,890.00	75.0%	\$630.00	\$94.50
202-00750	REMOVAL OF LUMINAIRE	8	EA	\$ 71.00	\$568.00	6.00	\$426.00		\$0.00		\$426.00	75.0%	\$142.00	\$21.30
202-00810	REMOVAL OF GROUND SIGN	14	EA	\$ 210.00	\$2,940.00	6.00	\$1,260.00	2.00	\$420.00		\$1,680.00	57.1%	\$1,260.00	\$84.00
202-00821	REMOVAL OF SIGN PANEL	2	EA	\$ 63.00	\$126.00	1.00	\$63.00		\$0.00		\$63.00	50.0%	\$63.00	\$3.15
202-01130	REMOVAL OF GUARDRAIL TYPE 3	237	LF	\$ 7.50	\$1,777.50	237.00	\$1,777.50		\$0.00		\$1,777.50	100.0%	\$0.00	\$88.88
202-04002	CLEAN CULVERT	1	EA	\$ 5,200.00	\$5,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,200.00	\$0.00
202-05030	SAWING ASPHALT MATERIAL (10 INCH)	1,837	LF	\$ 4.80	\$8,450.20		\$0.00	1,650.00	\$7,590.00		\$7,590.00	89.8%	\$860.20	\$379.50
203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	19,062	CY	\$ 11.00	\$209,682.00	5,793.00	\$63,723.00	10,440.00	\$114,840.00		\$178,563.00	85.2%	\$31,119.00	\$8,928.15
203-01500	BLADING	24	HR	\$ 240.00	\$5,760.00		\$0.00	6.00	\$1,440.00		\$1,440.00	25.0%	\$4,320.00	\$72.00
203-01510	BACKHOE	24	HR	\$ 260.00	\$6,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
203-01550	DOZING	24	HR	\$ 210.00	\$5,040.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,040.00	\$0.00
203-01594	COMBINATION LOADER	24	HR	\$ 130.00	\$3,120.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,120.00	\$0.00
203-01594	POTHOLING	40	EA	\$ 320.00	\$12,800.00	28.00	\$8,960.00		\$0.00		\$8,960.00	70.0%	\$3,840.00	\$448.00
206-00000	STRUCTURE EXCAVATION	372	CY	\$ 71.00	\$26,412.00	372.00	\$26,412.00		\$0.00		\$26,412.00	100.0%	\$0.00	\$1,320.60
206-00100	STRUCTURE BACKFILL (CLASS 1)	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
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
207-00205	TOPSOIL (4 INCHES)	1,712	CY	\$ 3.70	\$6,334.40		\$0.00		\$0.00		\$0.00	0.0%	\$6,334.40	\$0.00
207-00210	STOCKPILE TOPSOIL	1,712	CY	\$ 3.70	\$6,334.40	1,473.00	\$5,450.10		\$0.00		\$5,450.10	86.0%	\$884.30	\$272.51
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
208-20000	CONSTRUCTION MARKERS	240	EA	\$ 3.60	\$864.00		\$0.00	93.00	\$334.80		\$334.80	38.8%	\$529.20	\$16.74
208-00017	EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH)	5,700	LF	\$ 6.00	\$34,200.00	1,293.00	\$7,758.00		\$0.00		\$7,758.00	22.7%	\$26,442.00	\$387.90
208-00035	ROCK SOCK	202	LF	\$ 10.00	\$2,020.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,020.00	\$0.00
208-00041	ROCK CHECK DAM	14	EA	\$ 820.00	\$11,480.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,480.00	\$0.00
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	42.9%	\$10,800.00	\$405.00
208-00051	DROP / AREA INLET PROTECTION	10	EA	\$ 420.00	\$4,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,200.00	\$0.00
208-00075	PRE-FABRICATED VEHICLE TRACKING PAD	4	EA	\$ 19,500.00	\$78,000.00	3.00	\$58,500.00		\$0.00		\$58,500.00	75.0%	\$19,500.00	\$2,925.00
208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	48	HR	\$ 72.00	\$3,456.00		\$0.00	8.00	\$576.00		\$576.00	16.7%	\$2,880.00	\$28.80
208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	48	HR	\$ 140.00	\$6,720.00		\$0.00	4.00	\$560.00		\$560.00	8.3%	\$6,160.00	\$28.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: April 3, 2024
 PERIOD TO: March 29, 2024

A ITEM NO.	B DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)		
						FROM PREVIOUS APPLICATION		THIS PERIOD APPLICATION								
						Quantity	\$	Quantity	\$							
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	\$ 780.00	\$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
213-00081	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	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		\$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		\$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		\$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			12.00	\$7,440.00		\$0.00		\$7,440.00	100.0%	\$0.00	\$372.00
503-00036	DRILLED SHAFT (36 INCH)	80	LF	\$ 740.00	\$59,200.00			48.00	\$35,520.00		\$0.00		\$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		\$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	PRESTRESSED CONCRETE DECK PANEL (3 INCH)	826	SY	\$ 280.00	\$214,760.00	826.00	\$214,760.00		\$0.00		\$0.00		\$0.00	100.0%	\$0.00	\$10,738.00
601-40300	STRUCTURAL CONCRETE COATING	2,219	SY	\$ 18.00	\$39,942.00	269.00	\$4,842.00		\$0.00		\$0.00		\$4,842.00	12.1%	\$35,100.00	\$242.10
602-00000	REINFORCING STEEL	21,100	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	
602-00020	REINFORCING STEEL (EPOXY COATED)	194,460	LB	\$ 1.79	\$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	
603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	784	LF	\$ 180.00	\$141,120.00			35.00	\$6,300.00		\$0.00		\$6,300.00	4.5%	\$134,820.00	\$315.00
603-01665	66 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	48	LF	\$ 650.00	\$31,200.00			48.00	\$31,200.00		\$0.00		\$31,200.00	100.0%	\$0.00	\$1,560.00
603-05024	24 INCH REINFORCED CONCRETE END SECTION	4	EA	\$ 2,600.00	\$10,400.00				\$0.00		\$0.00		\$0.00	0.0%	\$10,400.00	\$0.00
603-50018	18" PLASTIC PIPE	328	LF	\$ 99.00	\$32,472.00				\$0.00		\$0.00		\$0.00	0.0%	\$32,472.00	\$0.00
604-00310	INLET TYPE C (10 FOOT)	6	EA	\$ 6,500.00	\$39,000.00				\$0.00		\$0.00		\$0.00	0.0%	\$39,000.00	\$0.00
604-00510	INLET TYPE D (10 FOOT)	1	EA	\$ 8,900.00	\$8,900.00				\$0.00		\$0.00		\$0.00	0.0%	\$8,900.00	\$0.00
604-16010	INLET TYPE 16 (10 FOOT)	2	EA	\$ 11,500.00	\$23,000.00				\$0.00		\$0.00		\$0.00	0.0%	\$23,000.00	\$0.00
604-19110	INLET TYPE R L S (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		\$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		\$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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: April 3, 2024
PERIOD TO: March 29, 2024

A ITEM NO.	B DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION		THIS PERIOD APPLICATION						
						Quantity	\$	Quantity	\$					
608-00006	CONCRETE SIDEWALK (6 INCH)	832	SY	\$ 73.00	\$60,736.00		\$0.00		\$0.00		\$0.00	0.0%	\$60,736.00	\$0.00
608-00010	CONCRETE CURB RAMP	500	SY	\$ 97.00	\$48,500.00		\$0.00		\$0.00		\$0.00	0.0%	\$48,500.00	\$0.00
608-00015	DETECTABLE WARNINGS	508	SF	\$ 88.00	\$44,704.00		\$0.00		\$0.00		\$0.00	0.0%	\$44,704.00	\$0.00
609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	963	LF	\$ 28.00	\$26,964.00		\$0.00		\$0.00		\$0.00	0.0%	\$26,964.00	\$0.00
609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,398	LF	\$ 30.00	\$41,940.00		\$0.00		\$0.00		\$0.00	0.0%	\$41,940.00	\$0.00
609-60011	CURB TYP 6 (SECTION M)	237	LF	\$ 28.00	\$6,636.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,636.00	\$0.00
610-00010	MEDIAN COVER MATERIAL (DECORATIVE)	2,720	SF	\$ 22.00	\$59,840.00		\$0.00		\$0.00		\$0.00	0.0%	\$59,840.00	\$0.00
612-00101	DELINEATOR (DRIVABLE CONCRETE INSTALLATION) (TYPE 1)	4	EA	\$ 210.00	\$840.00		\$0.00		\$0.00		\$0.00	0.0%	\$840.00	\$0.00
613-00100	1 INCH ELECTRICAL CONDUIT	480	LF	\$ 13.00	\$6,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
613-00200	2 INCH ELECTRICAL CONDUIT	1,109	LF	\$ 13.00	\$14,417.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,417.00	\$0.00
613-00206	2 INCH ELECTRICAL CONDUIT (BORED)	900	LF	\$ 41.00	\$36,900.00		\$0.00	402.00	\$16,482.00		\$16,482.00	44.7%	\$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
613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,270	LF	\$ 25.00	\$31,750.00		\$0.00	32.00	\$800.00		\$800.00	2.5%	\$30,950.00	\$40.00
613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	750	LF	\$ 29.00	\$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	8	EA	\$ 1,400.00	\$11,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,200.00	\$0.00
613-07003	TYPE THREE PULL BOX	3	EA	\$ 1,800.00	\$5,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,400.00	\$0.00
613-07004	TYPE FOUR PULL BOX	2	EA	\$ 2,400.00	\$4,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
613-07005	TYPE FIVE PULL BOX	2	EA	\$ 4,400.00	\$8,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$8,800.00	\$0.00
613-07010	PULL BOX (SURFACE MOUNTED)	2	EA	\$ 1,800.00	\$3,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,600.00	\$0.00
613-10000	WIRING	1	LS	\$ 29,700.00	\$29,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$29,700.00	\$0.00
613-13004	LUMINAIRE (LED)(4,000 LUMENS)	2	EA	\$ 2,500.00	\$5,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,000.00	\$0.00
613-13010	LUMINAIRE (LED)(10,000 LUMENS)	6	EA	\$ 1,600.00	\$9,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,600.00	\$0.00
613-13065	LUMINAIRE (LED)(5400 LUMENS)	2	EA	\$ 6,500.00	\$13,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,000.00	\$0.00
613-50109	METER POWER PEDESTAL	2	EA	\$ 7,400.00	\$14,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,800.00	\$0.00
613-80130	SERVICE METER CABINET	2	EA	\$ 3,500.00	\$7,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$7,000.00	\$0.00
614-00011	SIGN PANEL (CLASS I)	332	SF	\$ 42.00	\$13,944.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,944.00	\$0.00
614-00012	SIGN PANEL (CLASS II)	32	SF	\$ 42.00	\$1,344.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,344.00	\$0.00
614-00216	STEEL SIGN POST (2X2 INCH TUBING)(POST AND SLIPBASE)	223	LF	\$ 21.00	\$4,683.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,683.00	\$0.00
614-01585	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	92	LF	\$ 32.00	\$2,944.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,944.00	\$0.00
614-01588	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	10	EA	\$ 530.00	\$5,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,300.00	\$0.00
614-10130	ILLUMINATED SIGN	2	EA	\$ 7,300.00	\$14,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,600.00	\$0.00
614-10160	SIGNAL HEAD BACKPLATES	15	EA	\$ 65.00	\$975.00		\$0.00		\$0.00		\$0.00	0.0%	\$975.00	\$0.00
614-70160	PEDESTRIAN SIGNAL FACE (16) (COUNTDOWN)	12	EA	\$ 1,000.00	\$12,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-70336	TRAFFIC SIGNAL FACE (12-12-12)	22	EA	\$ 1,800.00	\$35,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$35,200.00	\$0.00
614-70348	TRAFFIC SIGNAL FACE (12-12-12-12)	6	EA	\$ 2,000.00	\$12,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-72855	TRAFFIC SIGNAL CONTROLLER CABINET	2	EA	\$ 45,400.00	\$90,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$90,800.00	\$0.00
614-72860	PEDESTRIAN PUSH BUTTON	14	EA	\$ 2,200.00	\$30,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$30,800.00	\$0.00
614-72863	PEDESTRIAN PUSH BUTTON POST ASSEMBLY	6	EA	\$ 1,000.00	\$6,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,000.00	\$0.00
614-72864	FIRE PREEMPTION UNIT	6	EA	\$ 4,500.00	\$27,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$27,000.00	\$0.00
614-72886	INTERSECTION DETECTION SYSTEM (CAMERA)	6	EA	\$ 15,300.00	\$91,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$91,800.00	\$0.00
614-81135	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-35 FOOT MAST ARM)	1	EA	\$ 20,400.00	\$20,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$20,400.00	\$0.00
614-81140	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-40 FOOT MAST ARM)	1	EA	\$ 20,700.00	\$20,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$20,700.00	\$0.00
614-81145	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-45 FOOT MAST ARM)	2	EA	\$ 21,800.00	\$43,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$43,200.00	\$0.00
614-81155	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-55 FOOT MAST ARM)	2	EA	\$ 28,200.00	\$56,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$56,400.00	\$0.00
614-84100	TRAFFIC SIGNAL PEDESTAL POLE ALUMINUM	3	EA	\$ 1,600.00	\$4,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
614-86239	TRAFFIC SIGNAL CONTROLLER	2	EA	\$ 5,600.00	\$11,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,200.00	\$0.00
614-86800	UNINTERRUPTED POWER SUPPLY	2	EA	\$ 15,900.00	\$31,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$31,800.00	\$0.00
614-87704	ETHERNET RADIO (SINGLE CLIENT)	2	EA	\$ 4,500.00	\$9,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,000.00	\$0.00
615-00030	EMBANKMEN PROTECTOR TYPE 3	7	EA	\$ 1,800.00	\$12,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,600.00	\$0.00
615-00050	EMBANKMEN PROTECTOR TYPE 5	1	EA	\$ 2,600.00	\$2,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,600.00	\$0.00
618-01172	PRESTRESSED CONCRETE I (BT2)	1,503	LF	\$ 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
620-00012	FIELD LABORATORY (CLASS 2)	1	LS	\$ 54,400.00	\$54,400.00	1.00	\$54,400.00		\$0.00		\$54,400.00	100.0%	\$0.00	\$2,720.00
621-00450	DETOUR PAVEMENT	4,500	SY	\$ 71.00	\$319,500.00	4,500.00	\$319,500.00		\$0.00		\$319,500.00	100.0%	\$0.00	\$15,975.00
625-00000	CONSTRUCTION SURVEYING	1	LS	\$ 200,000.00	\$200,000.00	0.31	\$62,000.00	0.30	\$60,000.00		\$122,000.00	61.0%	\$78,000.00	\$6,100.00
626-00000	MOBILIZATION	1	LS	\$ 1,246,000.00	\$1,246,000.00	0.60	\$747,600.00	0.15	\$186,900.00		\$934,500.00	75.0%	\$311,500.00	\$46,725.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: April 3, 2024
 PERIOD TO: March 29, 2024

A ITEM NO.	B DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION		THIS PERIOD APPLICATION						
						Quantity	\$	Quantity	\$					
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)	16821	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)	1880	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



Silverbluff Companies, Inc.

P. O. Box 3603
Parker, CO 80134

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

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