64TH AVE. ARI AUTHORITY ("AUTHORITY")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: Wednesday, December 4, 2024

TIME: 10:45 a.m. LOCATION: Via Zoom

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 November 6, 2024 Special 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.

^{*} Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.

64th Ave. ARI Authority December 4, 2024 Agenda Page 2

III. FINANCIAL MATTERS

	A.	Review and consider approval of the payment of claims (to be distributed).
	В.	Review and accept 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. 48) and legal fees, if any (to be distributed).
	D.	Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 48 prepared by Schedio Group LLC in the amount of \$110,728.23 (enclosure).
	E.	Review and authorize Escrow Fund Requisition No. 13 under the 64 th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (to be distributed).
	F.	Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64 th Ave. ARI Authority (to be distributed).
IV.	LEG	AL MATTERS
	A.	
V.	CAPI	TAL/CONSTRUCTION MATTERS
	A.	Discuss status of the 64 th Avenue Infrastructure Project.

Decei Page	,	2024 Agenda
	В.	Discuss status of E-470 Public Highway Authority's E-470 & 64 th Ave. Interchange Project.
VI.	OTHE	ER BUSINESS
	٨	

64th Ave. ARI Authority

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD NOVEMBER 6, 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, November 6, 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) 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 Cortese Williams P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Gregg Johnson; L.C. Fulenwider Inc.

MATTERS

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

> Quorum/Meeting Location/Posting of Notice: Mr. Solin confirmed the presence of a quorum. 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 manner of the meeting was duly posted and that no objections to the manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

<u>Agenda / Director Absence</u>: 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, and the absence of Director Timothy D'Angelo was excused.

Minutes: The Board reviewed the Minutes of the October 2, 2024 Special 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 October 2, 2024 Special Meeting.

Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: The Board discussed Resolution No. 2024-11-01; Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices. The Board determined that regular meetings in 2025 would be held on the first Wednesday of each month at 10:45 a.m., via Zoom.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2024-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

<u>Section 32-1-809, C.R.S., Requirements (Transparency Notice)</u>: Mr. Solin discussed with the Board the Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2025.

Following discussion, the Board directed staff to post the Transparency Notice on the Special District Association website and the Authority's website.

Renewal of the Authority's insurance and Special District Association (SDA) membership for 2025: The Board discussed the renewal of the Authority's insurance and Special District Association (SDA) membership for 2025.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, and, upon vote, unanimously carried, the Board authorized the renewal of the Authority's Public Officials Liability, General Liability, and Workers' Compensation insurance coverage and the Authority's Special District Association (SDA) membership for 2025.

Website Accessibility Matters: The Board discussed website accessibility matters.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, and, upon vote, unanimously carried, the Board authorized

moving the Authority website to a website hosted by the Statewide Internet Portal Authority.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: Ms. Wheeler reviewed with the Board the claims for the period ending October 31, 2024 in the amount of \$643,565.35.

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.

<u>Unaudited Financial Statements and Cash Position Schedule</u>: No financial statements or cash position schedule were available.

Accountant's Certification: Ms. Wheeler reviewed with the Board the 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. 47) in the amount of \$635,894.39 and \$-0- in legal fees.

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

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47 prepared by Schedio Group LLC, in the amount of \$635,894.39 ("Report No. 47").

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Report No. 47.

Escrow Fund Requisition No. 13: The Board deferred discussion.

<u>Invoice No. 8 to E-470 Public Highway Authority</u>: The Board deferred discussion.

2024 Budget Amendment Hearing: The President opened the public hearing to consider amendment of the 2024 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider amendment of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the 2024 revenues and expenditures with the Board and informed the Board that an amendment to the 2024 Budget was required.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2024-11-02, Resolution to Amend the 2024 Budget and Appropriate Expenditures.

<u>2025 Budget Hearing</u>: The President opened the public hearing to consider the proposed 2025 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2025 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the estimated 2024 expenditures and the proposed 2025 expenditures with the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried the Board approved the 2025 Budget as presented, adopted Resolution No. 2024-11-03, Resolution to Adopt the 2025 Budget and Appropriate Sums of Money, and authorized execution of the Certification of Budget. Mr. Solin was directed to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2025.

2026 Budget Preparation: The Board discussed preparation of the 2026 Budget.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, and upon vote, unanimously carried, the Board appointed the Authority Accountant to prepare the 2026 Budget, and set the date for the 2026 Budget Hearing for November 5, 2025 at 10:45 a.m.

<u>2024 Audit</u>: Ms. Wheeler discussed the statutory requirements for an audit and the engagement of an auditor.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, and upon vote, unanimously carried, the Board ratified approval of the engagement of Wipfli LLP to prepare the 2024 Audit.

LEGAL MATTERS	There were no legal matters.
CAPITAL/	64th Avenue Infrastructure Project:
CONSTRUCTION MATTERS	64 th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the status of the 64th Avenue Extension 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 and seconded, and upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By: Secretary for the Meeting





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: November 26, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 48





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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 48th 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 \$38,082,473.76 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$38,082,473.76 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated





with Organizational Costs, and \$37,888,410.47 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. 47, prepared by Schedio Group LLC and dated October 29, 2024, Schedio Group had reviewed a total less retainage of \$37,971,745.03 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$37,971,745.03 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$37,777,681.74 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 \$110,728.73 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$110,728.73 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and \$110,728.73 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.

	T	OT VER AMT	тот	PREV VER AMT	тот	CUR VER AMT
	V	ER NOS 1 - 48	٧	ER NOS 1 - 47		VER NO 48
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	3,001,080.50	\$	2,987,724.80	\$	13,355.71
Water	\$	431,850.36	\$	418,494.65	\$	13,355.71
Sanitary Sewer	\$	382,581.59	\$	369,225.88	\$	13,355.71
Parks and Recreation	\$	389,943.76	\$	376,588.05	\$	13,355.71
TOTAL SOFT AND INDIRECT COSTS>	\$	4,330,888.39	\$	4,277,465.56	\$	53,422.83
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	25,812,563.92	\$	25,755,258.02	\$	57,305.90
Water	\$	5,278,725.20	\$	5,278,725.20	\$	-
Sanitary Sewer	\$	1,148,469.67	\$	1,148,469.67	\$	-
Parks and Recreation	\$	1,443,195.46	\$	1,443,195.46	\$	-
TOTAL HARD COSTS>	\$	33,682,954.25	\$	33,625,648.35	\$	57,305.90
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	28,813,644.42	\$	28,742,982.82	\$	70,661.61
Water	\$	5,710,575.56	\$	5,697,219.86	\$	13,355.71
Sanitary Sewer	\$	1,531,051.26	\$	1,517,695.55	\$	13,355.71
Parks and Recreation	\$	1,833,139.22	\$	1,819,783.52	\$	13,355.71
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	37,888,410.47	\$	37,777,681.74	\$	110,728.73
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	38,013,842.65	\$	37,903,113.92	\$	110,728.73

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





CURRENT AMT VERIFIED VERIFICATION NO 48	
AUTHORITY TO PAY	
Schedio Group	\$ 2,172.83
SEMA Construction	\$ 57,305.90
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 110,728.73

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 \$110,728.73 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 November 26, 2024. SEMA Construction Pay Application No. 12, dated October 25, 2024 reasonably represents work completed through October 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 November 26, 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 November 26, 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 October 25, 2024 (date of SEMA Construction Pay Application No. 12), through November 8, 2024 (date of Silverbluff Companies, Inc. Invoice No. 200534), are reasonably valued at \$110,728.73.

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:

		\$ 110,728.73
Silverbluff Companies, Inc.	payment in the amount of	\$ 51,250.00
SEMA Construction	payment in the amount of	\$ 57,305.90
Schedio Group	payment in the amount of	\$ 2,172.83

November 26, 2024

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





EXHIBIT A



64th Ave ARI A Verification No																		1/3	Splits Splits Splits Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
NO TYPE Soft	VENDOR City of Aurora	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION E470-64th Ave and N Jackson Gap Intersection Rev Fees		10/21/20		P/DISC FINAL INV AMT - \$ 12,399.00		PRI AMT % PUB \$ - 100.00%	PUB AMT \$ 12,399.00	% COI 0.00%	COI AMT	\$ -	% ORG 0.00%	ORG AMT	VER ORG AMT	% CAP 100.00%	CAP AMT \$ 12,399.00 \$	VER CAP AMT 12,399.00 \$	STREETS 12,399.00 \$	WATER -	\$ SANITATION	PARKS & REG
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 19.0281-00049	10/08/20	\$ 3,090.00 \$ \$ 1,545.00 \$	- \$ 3,090.00 - \$ 1,545.00		\$ - 100.00% \$ - 100.00%		0.00%	\$ -	\$ -	0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$		\$.	\$
Soft Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 200501	09/30/20 10/01/20	\$ 3,102.00 \$ \$ 15,000.00 \$	- \$ 3,102.00 - \$ 15,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,102.00 \$ 15,000.00	0.00%	\$ -	\$ -	0.00%	s - s s - s	-	100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$		\$ -	\$
Hard Soft	Xcel Energy AE Design	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691	10/09/20 03/26/20	\$ 955,974.05 \$	- \$ 955,974.05	0.00%	\$ - 100.00%	\$ 955,974.05	0.00%	\$ -	s -	0.00%	s - s	-	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$		\$ ·	\$
Soft Soft	AE Design City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 587545	06/28/20	\$ 1,750.00 \$ \$ 37,183.00 \$	· \$ 1,750.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	\$	\$ -	0.00%	s - s		100.00%	\$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$		\$.	s
Soft Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee	602212	03/09/20	\$ 34,465.00 \$		0.00%		\$ 34,465.00 \$ 1,933.00	0.00%	\$ -	\$ -	0.00%	s - s		100.00%	\$ 34,465.00 \$	34,465.00 \$	34,465.00 \$		\$.	\$
Soft Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee High Point Master Plan	599816 24317	02/10/20 04/11/19 05/16/19	\$ 1,933.00 \$ \$ 7,220.30 \$	- \$ 1,933.00 - \$ 7,220.30	100.00%	\$ - 100.00% \$ 7,220.30 0.00% \$ 19,932.32 0.00%		0.00%	\$ -	\$ -	0.00% 0.00% 0.00%	\$ - \$ \$ - \$	-	100.00% 0.00% 0.00%	\$ 1,933.00 \$ \$ - \$	1,933.00 \$	1,933.00 \$		\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24562 24964	05/16/19 07/12/19	\$ 19,932.32 \$ \$ 13,732.37 \$	- \$ 19,932.32 - \$ 13,732.37	100.00%	\$ 19,932.32 0.00% \$ 13,732.37 0.00%	\$ -	0.00%	\$ - \$ -	\$ - \$ -	0.00%	s - s s - s	-	0.00%	s - s	- \$	- \$		\$.	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25258 25532	08/16/19 09/16/19	\$ 11,520.07 \$ \$ 14,265.00 \$	- \$ 11,520.07 - \$ 14,265.00	100.00%	\$ 11,520.07 0.00% \$ 12,713.75 10.87%	\$ - \$ 1,551,25	0.00%	\$ -	\$ -	0.00%	s - s	-	0.00%	\$ - \$ \$ 1,551.25 \$	1,551.25 \$. \$ 1.551.25 \$		\$.	\$
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%	\$ -	s -	0.00%	\$ - \$		100.00%	\$ 1,608.53 \$	1,608.53 \$	1,608.53 \$		\$.	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26163	12/11/19 12/12/19	\$ 2,210.57 \$ \$ 2,875.99 \$			\$. 100.00% \$ 1,682.03 41.51%	\$ 2,210.57 \$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ - \$		100.00%	\$ 2,210.57 \$ \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$		\$.	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26344 26428	01/13/20 01/16/20	\$ 693.75 \$ \$ 1,241.25 \$	· \$ 693.75 · \$ 1,241.25	90.94%	\$ - 100.00% \$ 1,128.75 9.06%	\$ 693.75 \$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 693.75 \$ \$ 112.50 \$	693.75 \$ 112.50 \$	693.75 \$ 112.50 \$		\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan		03/16/20	\$ 1,091.25 \$ \$ 7,026.25 \$	· \$ 1,091.25	0.00%	S - 100.00%	\$ 1,091.25 \$ 7,026.25	0.00%	\$ -	s -	0.00%	s - s		100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25 \$ 7,026.25 \$	1,091.25 \$	- :	\$.	\$
Soft Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	27070 193687.0-1	04/09/20	S 2.846.25 S	- \$ 2,846.25		\$ - 100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ - \$	-	100.00%	S 2,846.25 S S 19,950.00 S	2,846.25 \$ 19.950.00 \$	2,846.25 \$ 19.950.00 \$		\$.	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017	11/11/19	\$ 15,135.00 \$	- \$ 15,135.00	0.00%	\$ - 100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	s - s		100.00%	\$ 15,135.00 \$	15,135.00 \$	15,135.00 \$		\$.	\$
Soft Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00019 19.0001-00020	12/12/19			0.00%		\$ 2,047.50	0.00%	\$ - \$ -	\$ -	0.00%	5 - S 5 - S		100.00%	\$ 2,250.00 \$ \$ 2,047.50 \$	2,250.00 \$ 2,047.50 \$	2,250.00 \$ 2,047.50 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19	\$ 2,047.50 \$ \$ 13,170.00 \$ \$ 2,520.00 \$	- \$ 13,170.00	0.00%		\$ 13,170.00	0.00%	s -	\$ - \$ -	0.00%	\$ - S \$ - S	-	100.00% 100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$ \$ 2,520.00 \$	2,047.50 \$ 13,170.00 \$ 2,520.00 \$	13,170.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 19.0001-0027 19.0001-0028		\$ 2,520.00 \$ \$ 2,790.00 \$ \$ 14,625.00 \$		0.00%		\$ 2,520.00 \$ 2,790.00 \$ 14,625.00	0.00%	\$ -	\$ -	0.00%	s - s		100.00%	\$ 2,520.00 \$ \$ 2,790.00 \$ \$ 14,625.00 \$	2,520.00 \$ 2,790.00 \$ 14,625.00 \$	2,520.00 \$ 2,790.00 \$ 14,625.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031	03/17/20	S 4.072.50 S	- \$ 14,625.00 - \$ 4,072.50	0.00%	\$ - 100.00% \$ - 100.00%	S 4.072.50	0.00%	\$	\$ -	0.00%	s - s		100.00%	S 4.072.50 S	4.072.50 S	4.072.50 S		\$.	Š
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	1528 Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 19.0001-00040	04/08/20	\$ 1,080.00 \$ \$ 1,080.00 \$	- \$ 1,080.00 - \$ 1,080.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,080.00 \$ 1,080.00	0.00%	\$ -	\$ -	0.00%	s - S	-	100.00% 100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	476.25 Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 19.0281-00003	05/23/19	\$ 22,135.00 \$ \$ 28.615.16 \$	- \$ 22,135.00 - \$ 28,615.16	0.00%	S - 100.00% S - 100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	\$ -	s -	0.00%	s - s s - s		100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	22,135.00 \$ 28.615.16 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00008 19.0281-00009	07/10/19	\$ 21,475.00 \$ \$ 3,400.00 \$	- \$ 21,475.00 - \$ 3,400.00	0.00%	S - 100.00% S - 100.00%	\$ 21,475.00 \$ 3,400.00	0.00%	\$ -	s -	0.00%	\$ - \$ \$ - \$		100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00010 19.0281-00012	08/16/19	\$ 10,325.00 \$ \$ 10,975.00 \$	- \$ 10.325.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 10,325.00	0.00%	\$ -	\$	0.00%	\$ - \$		100.00%	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$		\$.	S
Soft Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00012 19.0281-00013 19.0281-00014	10/13/19	\$ 10,975.00 \$ \$ 15,685.00 \$ \$ 1,885.00 \$	- \$ 10,975.00 - \$ 15,685.00	0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 10,975.00 \$ 15,685.00 \$ 1,885.00	0.00% 0.00% 0.00%	\$ -	\$ -	0.00% 0.00% 0.00%	s - S		100.00% 100.00% 100.00%	\$ 10,975.00 \$ \$ 15,685.00 \$ \$ 1,885.00 \$	10,975.00 \$ 15,685.00 \$ 1,885.00 \$	10,975.00 \$ 15,685.00 \$ 1,885.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016	12/19/19	\$ 1,885.00 \$ \$ 1,200.00 \$	- \$ 1,885.00 - \$ 1,200.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,885.00 \$ 1,200.00	0.00%	\$ -	\$ - \$ -	0.00%	\$ - \$ \$ - \$		100.00%	S 1,200,00 S	1,885.00 \$ 1,200.00 \$	1,885.00 \$ 1,200.00 \$		\$.	\$
Soft Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00017 19.0281-00019	01/22/20	\$ 1,200.00 \$ \$ 9,240.00 \$ \$ 28,416.00 \$	- \$ 9,240.00 - \$ 28,416.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,240.00	0.00%	\$ -	s -	0.00%	s - s		100.00% 100.00%	\$ 9,240.00 \$ \$ 28,416.00 \$	9,240.00 \$ 28,416.00 \$	9,240.00 \$ 28,416.00 \$		\$.	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19 0281-00020	01/30/20	\$ 3,465.00 S	- \$ 3,465.00	0.00%	\$ - 100.00%	\$ 3,465.00	0.00%	\$ -	\$ -	0.00%	\$ - \$		100.00%	\$ 3,465,00 \$	3,465.00 \$	3,465.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00021 19.0281-00023	02/20/20	\$ 2,310.00 \$ \$ 33,555.00 \$	- \$ 2,310.00 - \$ 33,555.00		\$ - 100.00% \$ - 100.00%		0.00%	\$ -	\$ -	0.00%	\$ - \$ \$ - \$	-	100.00% 100.00%	\$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00024 19.0281-00025	02/20/20	\$ 3,172.50 \$ \$ 34,530.00 \$	- \$ 3,172.50 - \$ 34,530.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,172.50 \$ 34,530.00	0.00%	\$ -	s -	0.00%	s - s s - s	-	100.00%	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00026 19.0281-00028	03/18/20	\$ 515.00 \$ \$ 23,535.00 \$	- \$ 515.00 - \$ 22.525.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 515.00 \$ 23,535.00	0.00%	ş .	ş .	0.00%	s - s		100.00% 100.00%	\$ 515.00 \$ \$ 23.535.00 \$	515.00 \$ 23,535.00 \$	515.00 \$ 23,535.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00029	04/16/20	S 3.730.00 S	- \$ 3,730.00	0.00%	\$ - 100.00%	\$ 3,730.00	0.00%	\$ -	\$ -	0.00%	s - s	-	100.00%	\$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 \$	3,730.00 \$		\$.	\$
SOTT	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00030 19.0281-00032	05/04/20	\$ 10,905.00 \$	- \$ 10,905.00	0.00%	\$ - 100.00%	\$ 10,905.00	0.00%	\$ -	\$ -	0.00%	\$ - \$ \$ - \$		100.00%	\$ 10,905.00 \$	10,905.00 \$	10,905.00 \$	- :	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00033 19.0281-00036		\$ 21,000.00 \$ \$ 20,970.00 \$	- \$ 21,000.00 - \$ 20,970.00	0.00%	\$ - 100.00% \$ - 100.00%		0.00%	s -	\$ -	0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 21,000.00 \$ \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00037	06/02/20	s 9,000,00 s	- \$ 9,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,000.00	0.00%	s -	s -	0.00%	s - s		100.00% 100.00%	\$ 9,000.00 \$ \$ 3,285.00 \$	9,000.00 \$ 3,285.00 \$	9,000.00 \$ 3,285.00 \$		\$.	\$
Soft Soft		Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00039				0.00%	\$ - 100.00%		0.00%	\$ -	\$ -	0.00%	s - s		100.00%	\$ 52,275.00 \$	52,275.00 \$	52,275.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00040 19.0281-00042	08/06/20		- \$ 24,000.00 - \$ 9,190.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	\$ -	\$ -	0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$		\$.	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 19.0281-00045	08/06/20	\$ 690.00 \$ \$ 3,345.00 \$	- \$ 690.00 - \$ 3,345.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 690.00 \$ 3,345.00	0.00%	\$ - \$ -	\$ -	0.00%	\$ - \$ \$ - \$		100.00%	\$ 690.00 \$ \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	690.00 \$ 3,345.00 \$		\$.	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00046 19.0281-00052	09/10/20	\$ 1,585.00 \$ \$ 7.250.00 \$	- \$ 1,585.00	0.00%	S - 100.00%	\$ 1,585.00 \$ 7,250.00	0.00%	\$ -	\$ -	0.00%	s - s	-	100.00%	\$ 1,585.00 \$ \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$	1,585.00 \$ 7.250.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00053 19.1043-00036				0.00%			0.00%	\$ -	\$ -	0.00%	s - s		100.00%	\$ 1,860.00 \$ \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$		\$.	\$
Soft Soft Soft	Martin/Martin Consulting Engineers McGeady Becher	Capital (To be Paid by Authority) Organizational	Project 19.1043 High Point - East 64th Avenue Authority Establishment	19.1043-00036	10/13/20 07/31/19 09/30/19	\$ 4,500.00 \$ \$ 11,284.00 \$ \$ 7,346.50 \$	- \$ 4,500.00 - \$ 11,284.00	0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 4,500.00 \$ 11,284.00 \$ 7,346.50	0.00%	\$.	\$.	0.00% 100.00%	\$ - \$ \$ 11,284.00 \$ \$ 7,346.50 \$	11,284.00	0.00% 0.00%	\$ 4,500.00 \$ \$. \$	4,500.00 \$	4,500.00 \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5	09/30/19 10/31/19	\$ 7,346.50 \$ \$ 6,618.19 \$ \$ 5,283.00 \$	- \$ 7,346.50 - \$ 6,618.19	0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 7,346.50 \$ 6,618.19	0.00%	\$ -	\$ -	100.00%		6,618.19	0.00%	5 - S S - S	- \$	- \$		\$.	\$
Soft Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	6 1058	10/31/19 11/30/19 01/31/20	\$ 5,283.00 \$ \$ 3,843.00 \$	- \$ 5,283.00 - \$ 3,843.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,283.00 \$ 3,843.00	0.00%	\$ - \$ -	\$ - \$ -	100.00% 100.00%	S 5.283.00 S	5,283.00 3,843.00	0.00%	S - S	- \$. \$		\$ ·	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Bonds	1058 10970	01/31/20 05/31/20 02/28/19	\$ 3,843.00 \$ \$ 15,370.00 \$	- \$ 15,370.00	0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 15,370.00 \$ 1,790.25	0.00%	\$ -	\$ - \$ 1.790.25	100.00%	\$ 3,843.00 \$ \$ 15,370.00 \$	15,370.00	0.00% 0.00% 0.00%	s - s	- 5	- 5		\$.	\$
Soft	McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	3	03/31/19	\$ 1,790.25 \$ \$ 427.50 \$	- \$ 427.50	0.00%	S - 100.00%	\$ 427.50	100.00%	\$ 427.50	\$ 427.50	0.00%	s - s		0.00%	s · s	. \$	- \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5	04/30/19 05/31/19	\$ 2,095.88 \$ \$ 2,732.50 \$	· \$ 2,095.88 · \$ 2,732.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,095.88 \$ 2,732.50	100.00% 100.00%	\$ 2,095.88 \$ 2,732.50	\$ 2,095.88 \$ 2,732.50	0.00%	s - S		0.00%	S - S	- \$	- \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 7	06/30/19 07/31/19	\$ 430.00 \$ \$ 760.00 \$	- \$ 430.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00	\$ 430.00	0.00%	s - s s - s		0.00%	S - S	- \$	- \$		\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9	08/31/19 09/30/19	\$ 285.00 \$ \$ 950.00 \$	- \$ 285.00 - \$ 950.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 285.00 \$ 950.00	100.00% 100.00%	\$ 285.00 \$ 950.00	\$ 285.00 \$ 950.00	0.00%	s - s		0.00%	s - s	· \$. \$		\$.	s
Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	13	11/30/19	\$ 237.50 \$	- \$ 950.00 - \$ 237.50	0.00%	\$ - 100.00%	\$ 237.50	100.00%	\$ 237.50	\$ 950.00 \$ 237.50 \$ 2,793.50	0.00%	s - s		0.00%	s · s	- \$. \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591	01/31/20 03/31/20	\$ 2,793.50 \$ \$ 891.00 \$	- \$ 891.00	0.00%	\$ - 100.00%	\$ 891.00	100.00% 100.00%	\$ 891.00	\$ 891.00	0.00%	s - S		0.00%	s - s	- S	- \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9078 10966	04/30/20 05/31/20	\$ 2,009.50 \$ \$ 792.00 \$	- \$ 2,009.50 - \$ 792.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 792.00	100.00% 100.00%	\$ 2,009.50 \$ 792.00	\$ 2,009.50 \$ 792.00		s - s		0.00%	S - S	- \$ - \$	- \$		\$.	\$
Soft Soft Soft	McGeady Becher McGeady Becher	Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	4375 5595	05/31/20 02/29/20 03/31/20	\$ 792.00 \$ \$ 1,178.36 \$ \$ 6,791.00 \$	- \$ 1,178.36 - \$ 6,791.00	0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,178.36 \$ 6,791.00	0.00%	s -	s -	100.00% 100.00%	\$ 1,178.36 \$ \$ 6,791.00 \$	1,178.36 6,791.00	0.00%	S - S	- S	- \$		\$ -	S
Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	9082	04/30/20	\$ 13,475.50 \$ \$ 9,419.00 \$		0.00%		\$ 13,475.50	0.00%	s -	\$ -	100.00%	\$ 13,475.50 \$ \$ 9,419.00 \$		0.00%	s - s	- \$	- \$		\$ -	\$
Soft Soft	McGeady Becher	Organizational Cost of Issuance	65th Avenue Bonds	13223	06/30/20	\$ 594.00 \$	- \$ 594.00	0.00%	\$ - 100.00%	\$ 594.00	100.00%	\$ 594.00	\$ 594.00	0.00%	\$ - \$	9,419.00	0.00%	s - s	- \$	- 5		\$.	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		03/31/19 04/30/19	\$ 1,870.00 \$ \$ 5,441.50 \$		0.00%			0.00%	\$ -	\$ -	0.00%	s - S		100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$		\$ -	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		05/31/19	\$ 19,925.00 \$	- \$ 19,925.00 - \$ 14.894.55	0.00%	S - 100.00%	\$ 19,925.00 \$ 14,894.55	0.00%	\$ - \$ -	s -	0.00%	s - s		100.00%	\$ 19,925.00 \$ \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$		\$ -	s
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516	07/31/19 08/31/19	\$ 2,422.85 \$				\$ 2,422.85	0.00%	s -	s -	0.00%	s - s		100.00%	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 \$ 506.13 \$	2,422.85 \$ 506.13 \$		\$.	\$
Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15 \$	- \$ 13,334.15	0.00%	\$ - 100.00%	\$ 13,334.15	0.00%	\$ -	\$ -	0.00%	s - 5		100.00%	\$ 13,334.15 \$	13,334.15 \$	13,334.15 \$		\$.	5
	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 01-55551				0.00%			0.00%	\$ -	\$ -	0.00%	s - \$		100.00%	\$ 2,273.75 \$ \$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$		\$.	\$
Soft Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-55551 01-56038 01-57122	12/31/19	S 5.934.60 S	- \$ 5,934.60 - \$ 5,746.50	0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ \$ - 6		100.00%	\$ 5,934.60 \$ \$ 5,746.50 \$	5.934.60 S	5,934.60 \$ 5,746.50 \$		\$ -	\$
Soft Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		03/31/20	\$ 5,746.50 \$ \$ 2,770.85 \$		0.00%			0.00%	\$	\$ -	0.00%	\$ - \$	-	100.00%	S 2 770 85 S	5,746.50 \$ 2,770.85 \$	2,770.85 \$ 613.25 \$		\$ -	s
Soft		Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561	04/30/20 05/31/20	\$ 613.25 \$ \$ 24.25 \$	- \$ 24.25	0.00%	\$ - 100.00%			\$ -	\$ -	0.00%	, - S S - S		100.00%	\$ 613.25 \$ \$ 24.25 \$	613.25 \$ 24.25 \$	24.25 \$		\$.	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-59178 01-60062	06/30/20 07/31/20	\$ 483.00 \$ \$ 92.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	- \$ 483.00 - \$ 92.00	0.00% 0.00% 0.00% 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ -	s -	0.00%	s - s s - s		100.00%	\$ 483.00 \$ \$ 92.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	483.00 \$ 92.00 \$	483.00 \$ 92.00 \$	-	\$ -	\$
Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)			09/05/19		- \$ 2,000.00		\$ - 100.00%	\$ 2,000.00	0.00%			0.00%			100.00%		2,000.00 \$	2,000,00 \$			



VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRIAMT % PUB	PUB AMT	% COI	COLAMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT % C			CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190204 190205	11/01/19	\$ 2,000.00 \$ \$ 2,000.00 \$		2,000.00 2,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ - \$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0		00.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	- \$	· \$	
2 Soft 2 Soft		Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees		01/10/20 02/06/20				0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0		00.00 S	2,000.00 \$ 3,000.00 \$	2,000.00 \$ 3,000.00 \$	- \$	- \$	
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190208	03/04/20	S 5.000.00 S	- 15	5,000.00	0.00% \$	- 100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00% \$	- \$	- 100.0	0% \$ 5,0	00.00 \$	5,000.00 \$	5.000.00 S	- \$. \$	
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190214 200502	09/08/20 11/04/20	\$ 15,000.00 \$ \$ 15,000.00 \$ \$ 1,338.00 \$		5 15,000.00 5 15,000.00 5 1,338.00	0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 15,000.00 \$ 15,000.00 \$ 1,338.00	0.00%	\$ -	\$ -	0.00% \$ 0.00% \$	- 5	- 100.0 - 100.0	0% \$ 15,0 0% \$ 15,0	00.00 \$ 00.00 \$	15,000.00 \$ 15,000.00 \$	15,000.00 \$ 15,000.00 \$ 1,338.00 \$	- S	- S	
2 Soft	T2 UES THK Associates	Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water 64th Avenue Market Analysis	602497	11/04/20 08/12/20 08/02/19	\$ 1,338.00 \$		5 1,338.00 5 10.322.50	0.00% \$	- 100.00%	\$ 1,338.00 \$ 10.322.50	0.00%	\$ - \$ 10,322.50	\$ - \$ 10.322.50	0.00% \$	- 5	- 100.0)% \$ 1,3	00.00 \$ 88.00 \$	15,000.00 \$ 1,338.00 \$	1,338.00 \$	- \$	- \$	
2 Soft 2 Soft	THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis	58835 58889	08/02/19 09/04/19	\$ 10,322.50 \$ \$ 9,640.00 \$		9,640.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00% \$	- \$	- 0.00 - 0.00	% S	- \$. \$. \$	- \$. \$	-
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58945 59526	10/02/19 07/01/20	\$ 1,520.00 \$ \$ 6,552.50 \$			0.00% \$ 0.00% \$	- 100.00% - 100.00%			\$ 1,520.00 \$ 6,552.50		0.00% \$	- S	- 0.00	K \$	- \$	- \$	- \$	- \$	- \$	
3 Soft 3 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-60443 01-62593	08/31/20 11/30/20	\$ 1,059.25 \$ \$ 1,010.00 \$		5 1,059.25 5 1,010.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	\$ - \$ -	s -	0.00% \$	- 5	- 100.0 - 100.0	0% S 1,0 0% S 1.0	59.25 \$ 10.00 \$	1,059.25 \$ 1.010.00 \$	1,059.25 \$ 1,010.00 \$	- s	- s	
3 Soft 3 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503	12/02/20	\$ 25,000.00 \$		5 25,000.00	0.00% \$	- 100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	0% S 25,0	00.00 S	25,000.00 \$	25,000.00 \$ 17,074.00 \$	- 5	· s	
3 Soft 4 Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension		09/04/20 12/17/20	\$ 14,715.00 \$		5 14,715.00 5 14,253.19		- 100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0	% S 14.7	15.00 \$	14,715.00 \$	14,715.00 \$	- \$	- \$	
4 Soft 4 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 19.0281-00055		\$ 14,253.19 \$ \$ 3,625.00 \$	- 9		0.00% \$ 0.00% \$	- 100.00% - 100.00%		0.00%	s -	s -	0.00% \$	- 5	- 100.0 - 100.0		53.19 \$ 25.00 \$	14,253.19 \$ 3,625.00 \$	14,253.19 \$ 3,625.00 \$	- \$	- \$	
4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00056	01/05/21	\$ 13,330.00 \$ \$ 8,147.50 \$		13,330.00	0.00% \$	- 100.00%	\$ 13,330.00	0.00%	\$ -	s -	0.00% \$	- \$	- 100.0	0% \$ 13,3	80.00 \$	13,330.00 \$ 8,147.50 \$	13,330.00 \$	8,147.50 \$		
	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	01/05/21 12/23/20 10/30/20	\$ 36,457.46 \$	1,822.87	5 8,147.50 5 34,637.59	0.00% \$	- 100.00%	\$ 34,637.59	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	34,6	17.50 S 37.59 S	34,637.59 \$	- \$	8,147.50 \$ 34,637.59 \$	- \$. :
4 Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61773 200504	10/30/20	\$ 6,537.00 \$ \$ 25,000.00 \$		6,537.00 5 25.000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 6,537.00 \$ 25,000.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 6,5 0% \$ 25.0	87.00 \$ 00.00 \$	6,537.00 \$ 25,000.00 \$	6,537.00 \$ 12,500.00 \$	12,500.00 \$	- s	
5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035	02/08/21 01/20/21	\$ 424.00 S \$ 5,810.00 S		424.00	0.00% S	- 100.00% - 100.00%	\$ 424.00 \$ 5,810.00	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0		24.00 S 10.00 S	424.00 \$ 5,810.00 \$	424.00 \$ 5,810.00 \$	- \$. \$	
5 Soft 5 Soft		Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements	203524.A-1	01/20/21	\$ 10,000.00 \$				- 100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0	% \$ 10,0	00.00 S	10,000.00 \$	10,000.00 \$	- \$. \$	
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 200501-0782	01/27/21	\$ 1,500.00 \$ \$ 2,840.38 \$	- 9	5 1,500.00 5 2,840.38	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 2,840.38	0.00%	\$ - \$ -	\$ - s -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 1,5 0% \$ 2.8	00.00 \$ 10.38 \$	1,500.00 \$ 2,840.38 \$	1,500.00 \$ 2.840.38 \$	- \$ - \$	- \$	
5 Soft 5 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200505 603418	02/01/21 02/05/21 11/16/20	\$ 2,840.38 \$ \$ 25,000.00 \$ \$ 14,351.00 \$		5 25,000.00 5 14.351.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 14,351.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 25,0	10.38 \$ 00.00 \$ 51.00 \$	25,000.00 \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$	- 5	\$	
6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21	S 145.916.53 S		145,916,53	0.00% S	- 100.00%	S 145.916.53	0.00%	\$ -	\$.	0.00% \$		- 100.0	% S 145.9	16.53 S	145.916.53 S	145.916.53 S	- \$	- \$	
6 Soft 6 Soft	Brownstein Hyatt Farber Schreck City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613 634666	12/14/20 03/01/21	\$ 5,254.15 \$ \$ 424.00 \$		5 5,254.15 5 424.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ 424.00	0.00%	\$ -	s -	0.00% \$		- 100.0 - 100.0	0% \$ 5,2 0% \$ 4	54.15 \$ 24.00 \$	5,254.15 \$ 424.00 \$	5,254.15 \$ 424.00 \$	- \$	- s	
6 Soft 6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 19.0281-00060	02/23/21	\$ 1,500.00 \$ \$ 1,450.00 \$		1,500.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 1,500.00	0.00%	\$ -	s -	0.00% \$	- s	- 100.0 - 100.0	0% \$ 1,5	00.00 \$ 50.00 \$	1,500.00 \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	- 5	. \$	
6 Soft 6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061	02/23/21	\$ 18,110,00 \$		5 18,110.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 1,450.00	0.00%	\$ -	\$.	0.00% S 0.00% S	- 5	- 100.0 - 100.0	3 1,4 0% \$ 18,1	10.00 S 77.50 S	18,110.00 \$ 18,777.50 \$	1,450.00 \$ 18,110.00 \$ 3,777.50 \$	- \$. \$	
6 Soft 6 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00062	02/26/21	\$ 195,405.36 \$		195,405.36	0.00% \$	- 100.00%	\$ 195,405.36	0.00%	\$ -	\$ - \$ -	0.00% \$	- \$	- 100.0	3% S 195,4	35.36 \$	195,405.36 \$	- \$	195,405.36 \$	- \$,
6 Hard 6 Soft 6 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-64109 200501-0819	02/28/21	\$ 5,990.25 \$ \$ 2,720.40 \$		5 5,990.25 5 2,720.40	0.00% S	- 100.00% - 100.00%	\$ 5,990.25 \$ 2,720.40	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	3% \$ 5,9	90.25 \$ 20.40 \$	5,990.25 \$ 2,720.40 \$	5,990.25 \$ 2,720.40 \$	- \$. \$	
6 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	03/04/21	\$ 45,000.00 \$		45,000.00	0.00% \$	- 100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00% \$, - S	- 100.0	3% \$ 45,0	00.00 \$	45,000.00 \$	45,000.00 \$	- \$	- \$	
6 Soft 7 Hard	T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603719	12/16/20 03/30/21	\$ 11,363.50 \$ \$ 897,300.61 \$	44,865.03	5 11,363.50 5 852,435.58	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	\$ -	s -	0.00% \$	· · ·	- 100.0 - 100.0	0% \$ 11,3 0% \$ 852,4	53.50 \$ 35.58 \$	11,363.50 \$ 852,435.58 \$	11,363.50 \$ 271,259.53 \$	- \$ 322,692.51 \$	209,541.14 \$	48,942.4/
7 Soft 7 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline 64th Avenue Extension - Civil Plans Revision	637810	03/31/21 03/30/21	\$ 106.00 \$		106.00	0.00% \$ 0.00% \$	· 100.00%	\$ 106.00 \$ 530.00	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0)% \$ 1	06.00 \$ 80.00 \$	106.00 \$ 530.00 \$	- \$ 530.00 \$	106.00 \$	- \$	
7 Soft 7 Soft		Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804	03/31/21	\$ 1,111.00 \$			0.00% S 0.00% S	- 100.00%	\$ 1,111.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0	0% \$ 1,1	11.00 \$	1,111.00 \$	1,111.00 \$	- \$	- \$	
7 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24* Water Line Crossing	639002 19.028100054	04/13/21	\$ 424.00 \$ \$ 40,667.50 \$		40 667 50	0.00% \$ 0.00% \$	- 100.00% - 100.00%		0.00%	\$ - S -	\$ - \$ -	0.00% \$	- \$	- 100.0 - 100.0		24.00 \$ 57.50 \$	424.00 \$ 40,667.50 \$	424.00 \$ 40,667.50 \$	- \$	- \$	
7 Hard	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	3	03/31/21 04/05/21	\$ 1,176,849.99 \$ \$ 3,744.55 \$	58,842.50	1,118,007.49 3,744.55	0.00% \$	- 100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0	0% S 1,118,0	07.49 \$ 14.55 \$	1,118,007.49 \$ 3,744.55 \$	- \$ 1,872.28 \$	1,118,007.49 \$ 1,872.28 \$	- \$	-
7 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141			- 5		0.00% \$	- 100.00%		0.00%	\$ -	s -	0.00% \$	- \$	- 100.0		74.96 \$	270,474.96 \$	270,474.96 \$	- \$. \$	
7 Soft 8 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200507	04/01/21	\$ 45,000.00 \$ \$ 535,836.23 \$		5 45,000.00 5 535.836.23	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 535,836.23	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 45,0 0% \$ 535.8	00.00 \$ 86.23 \$	45,000.00 \$ 535,836.23 \$	22,500.00 \$ 300,564.80 \$	22,500.00 \$ 178,760.79 \$. \$	37.062.67
e Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	641458	05/10/21 05/04/21	\$ 212.00 \$ \$ 106.00 \$		212.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0)% S 2	12.00 \$ 06.00 \$	212.00 \$ 106.00 \$	212.00 \$	- \$ 106.00 \$	- \$	
8 Soft 8 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1	03/11/21	\$ 1,132.50 \$ \$ 2,451.25 \$		1,132.50	0.00% \$	- 100.00%	\$ 1,132.50	0.00%	\$.	\$ -	0.00% \$	- 5	- 100.0	0% \$ 1,1	32.50 \$	1,132.50 \$	283.13 \$	283.13 \$ 612.81 \$	283.13 \$	283.13 612.81
8 Soft 8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Considerati	214083.0-1	04/09/21	\$ 2,451.25 \$ \$ 3,337.00 \$	- 9		0.00% \$ 0.00% \$	- 100.00% - 100.00%		0.00%	\$ -	\$ - \$ -	0.00% \$	- S	- 100.0 - 100.0	0% \$ 2,4 0% \$ 3,3	51.25 \$ 37.00 \$	2,451.25 \$ 3,337.00 \$	612.81 \$	3.337.00 S	612.81 \$	5 -
8 Soft 8 Soft 8 Hard	Ground Engineering Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Considerati East 64th Ave Water Line at E-470 Construction Project	ion 19.0281-00064			29.274.31	5 50,000.00 5 556,211.76	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 50,000.00 \$ 556,211.76	0.00%	\$ -	\$ -	0.00% S 0.00% S 0.00% S	- \$	- 100.0 - 100.0	0% \$ 50,0 0% \$ 556,2	00.00 \$	3,337.00 \$ 50,000.00 \$ 556.211.76 \$	12,500.00 \$	12,500.00 \$ 556.211.76 \$	12,500.00 \$	12,500.00
8 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164	04/30/21	S 76.84 S		76.84	0.00% \$	- 100.00%	\$ 76.84	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0)% \$	76.84 S	76.84 \$	19.21 \$	19.21 \$	19.21 \$	19.21
8 Soft 8 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156	05/02/21 04/23/21	\$ 4,272.00 \$ \$ 264,841.35 \$		5 4,272.00 5 264,841.35	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 4,2 0% \$ 264,8	72.00 \$ 11.35 \$	4,272.00 \$ 264,841.35 \$	1,068.00 \$ 264,841.35 \$	1,068.00 \$	1,068.00 \$	1,068.00
8 Soft 9 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200508	05/03/21 05/26/21	\$ 45,000.00 \$ \$ 870,537.28 \$	43.526.86	45,000.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 45,000.00 \$ 827,010.42	0.00%	\$ ·	\$ -	0.00% \$	- 5	- 100.0 - 100.0	3% S 45,0	00.00 \$	45,000.00 \$ 827,010.42 \$	11,250.00 \$ 452,980.72 \$	11,250.00 \$ 351.991.89 \$	11,250.00 \$ (2,586.14) \$	5 11,250.00 5 24,623.95
9 Soft 9 Soft		Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	WC211106724 642534	03/12/21	\$ 175.00 \$ \$ 212.00 \$	- 9		0.00% S	- 100.00%	\$ 175.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0	0% \$ 1	75.00 \$	175.00 \$	43.75 \$ 212.00 \$	43.75 \$	43.75 \$	43.75
9 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	641870	05/13/21	\$ 1,743.00 \$		1,743.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 1,743.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0 - 100.0	3% S 1,7	12.00 \$ 13.00 \$	212.00 \$ 1,743.00 \$	1,743.00 \$	- \$ - \$	- \$,
9 Soft 9 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	214055.0-4 19.0001-00063	06/11/21	\$ 6,876.25 \$ \$ 7,800.00 \$	- 9		0.00% \$ 0.00% \$	- 100.00% - 100.00%		0.00%	s -	\$ -	0.00% \$	- 5	- 100.0 - 100.0		76.25 \$ 00.00 \$	6,876.25 \$ 7,800.00 \$	6,876.25 \$ 7,800.00 \$	- \$	- 5	
9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069	03/09/21	\$ 270.00 \$		270.00	0.00% \$	- 100.00%	\$ 270.00	0.00%	\$ -	\$ -	0.00% \$	- 5	- 100.0)% \$ 2	70.00 \$	270.00 \$	270.00 \$	- \$	- \$	
9 Hard 9 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs		05/31/21 05/18/21		3,023.39	5 57,444.33 5 3,056.13	0.00% \$	- 100.00% - 100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	\$ -	\$ -	0.00% \$	s	- 100.0 - 100.0	3,0	14.33 \$ 56.13 \$	57,444.33 \$ 3,056.13 \$	764.03 \$	57,444.33 \$ 764.03 \$	764.03 \$	764.03
9 Soft 10 Hard	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200509	06/02/21 06/29/21	\$ 50,000.00 \$ \$ 1,176,249.97 \$	58,812.50	5 50,000.00 5 1,117,437.47	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 50,000.00 \$ 1,117,437.47	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0	0% S 50,0 0% S 1,117.4	00.00 \$ 87.47 \$	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$ 571,604.14 \$	12,500.00 \$ 462,697.36 \$	12,500.00 \$ 31,354.10 \$	5 12,500.00 5 51,781.87
10 Soft 10 Soft		Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6		07/02/21				0.00% S 0.00% S	- 100.00%	\$ 106.00	0.00%	\$ -	ş -	0.00% \$	- 5	- 100.0)% \$ 1	06.00 \$	106.00 \$	106.00 \$	- \$. \$	-
10 Soft 10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87 Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	646299 645794 19.1043-00089	06/27/21	\$ 106.00 \$ \$ 313.00 \$ \$ 4,736.25 \$		106.00 3 313.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%			\$ -	\$ -	0.00% \$	- S	- 100.0 - 100.0		06.00 \$ 13.00 \$ 86.25 \$	106.00 \$ 313.00 \$	200.00 7	- S	- \$	
10 Soft 10 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection East 64th Ave Water Line at E-470 Construction Project	19.1043-00089	06/24/21 06/30/21	\$ 4,736.25 \$ \$ 182,855.08 \$	9,142.75	4,736.25 173,712.33	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 4,736.25 \$ 173,712.33	0.00%	\$ -	\$ - \$ -	0.00% \$	- 5	- 100.0 - 100.0)% S 4.7	36.25 \$ 12.33 \$	313.00 \$ 4,736.25 \$ 173,712.33 \$	313.00 \$ 4,736.25 \$	- \$ 173,712.33 \$	- \$ - \$,
10 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146	06/30/21 12/31/20 07/12/21	\$ 7,242.75 \$		7,242.75 5,464.43	0.00% \$	100.00%		0.00%	s -	\$ -	0.00% \$	- 5	- 100.0	0% \$ 7,2	12.33 \$ 12.75 \$	173,712.33 \$ 7,242.75 \$	1,810.69 \$	1,810.69 \$	1,810.69 \$	
10 Soft 10 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0922	07/13/21 07/05/21	\$ 5,464.43 \$ \$ 50,000.00 \$	- 9	50,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%		0.00%	\$ -	\$ -	0.00% \$	- S	- 100.0 - 100.0	3% \$ 50,0	54.43 \$ 00.00 \$	5,464.43 \$ 50,000.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 12,500.00
11 Hard 11 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	6 WC221120509	07/29/21	\$ 712,251.96 \$ \$ 350.00 \$		350.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 712,251.96 \$ 350.00	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0	0% \$ 3	50.00 \$	712,251.96 \$ 350.00 \$	270,937.94 \$ 87.50 \$	189,879.26 \$ 87.50 \$	218,729.32 \$ 87.50 \$	32,705.44 87.50
11 Soft 11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594 WQCD Permit (GF01 COR411594	WC332230626 WC211199748	07/26/21	\$ 540.00 \$ \$ 270.00 \$		5 540.00	0.00% \$ 0.00% \$	- 100.00%	\$ 540.00	0.00%	s -	s -	0.00% 5	- 5	- 100.0	0% S 5	10.00 S 70.00 S	540.00 \$	135.00 \$ 67.50 \$	135.00 \$ 67.50 \$	135.00 \$	135.00
11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88	650960	08/04/21	\$ 212.00 \$		5 212.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00	0.00%	\$ -	\$ -	0.00% \$	- S	- 100.0 - 100.0	0% S 2	12.00 S	270.00 \$ 212.00 \$	212.00 \$	67.50 \$	67.50 \$	67.50
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89 64th Ave Ext, Revising Sheets 90	649468	07/14/21	\$ 106.00 \$	- 9	106.00	0.00% S	- 100.00% - 100.00%	\$ 106.00	0.00%	\$ -	\$ - \$ -	0.00% \$	- \$	- 100.0 - 100.0)% S 1	06.00 \$ 06.00 \$	106.00 \$ 106.00 \$	106.00 \$ 106.00 \$	- \$ - \$	- \$,
11 Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577.0-1	07/19/21	\$ 9,300.00 \$		9 300 00	0.00% \$	- 100.00%	\$ 9,300.00	0.00%	s -	s -	0.00% \$	- 5	- 100.0	3% \$ 9,3	00.00 \$	9,300.00 \$	9,300.00 \$. \$. \$	_
11 Hard 11 Soft	Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	200511	07/31/21 08/05/21	\$ 112,390.47 \$ \$ 50,000.00 \$		5 50,000.00	0.00% S 0.00% S	- 100.00% - 100.00%		0.00%	\$ -	\$ -	0.00% \$	s	- 100.0 - 100.0	3% \$ 50,0	90.47 \$ 00.00 \$	112,390.47 \$ 50,000.00 \$	12,500.00 \$	112,390.47 \$ 12,500.00 \$	12,500.00 \$	12,500.00
12 Hard 12 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - Revising Sheet 91		08/30/21 09/10/21	\$ 614,646.82 \$ \$ 106.00 \$	30,732.34	583,914.48	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 583,914.48 \$ 106.00	0.00%	\$ -	s -	0.00% \$	- 5	- 100.0 - 100.0		14.48 \$ 06.00 \$	583,914.48 \$ 106.00 \$	123,759.36 \$ 106.00 \$	143,138.79 \$	290,289.68 \$	26,726.65
12 Soft 12 Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21	\$ 424.00 \$		424.00		- 100.00%	\$ 424.00	0.00%	s -	s -	0.00% 5	- 5	- 100.0	3% S 4	24.00 S	424.00 \$ 6.563.49 \$	424.00 \$ 6.563.49 \$	- \$	· \$	
12 Hard 12 Hard 12 Hard		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5	07/14/21	\$ 12,326.00 \$			0.00% S 0.00% S	- 100.00%	\$ 12,326.00	0.00%	\$ -	\$.	0.00% \$	- 5	- 100.0	0% \$ 12,3	26.00 \$	12,326.00 \$	12,326.00 \$	- 5	- \$	
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-6 214055.0-7	08/17/21 09/10/21	\$ 18,609.50 \$ \$ 9,818.50 \$	- 9	\$ 18,609.50 \$ 9,818.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 18,609.50 \$ 9,818.50	0.00%	\$ -	\$ - \$ -	0.00% \$	- \$	- 100.0 - 100.0		09.50 \$ 18.50 \$	18,609.50 \$ 9,818.50 \$	18,609.50 \$ 9,818.50 \$	- \$ - \$	- \$,
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067	08/26/21	\$ 4,980.00 \$		4,980.00	0.00% \$	- 100.00%	\$ 4,980.00	0.00%	s -	s -	0.00% \$	- 5	- 100.0)% \$ 4,9	80.00 \$	4,980.00 \$	4,980.00 \$	- \$. \$	_
12 Soft 12 Soft	Martin/Martin Consulting Engineers Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010 01-63461	01/31/21	\$ 1,590.00 \$ \$ 2,801.65 \$	- 9	1,590.00 2,801.65	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,801.65		\$ -	\$ -	0.00% \$	- S	- 100.0 - 100.0	0% S 2.8	90.00 \$ 01.65 \$	1,590.00 \$ 2,801.65 \$	1,590.00 \$ 700.41 \$	700.41 \$	700.41 \$	5 700.41
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-64698 01-67364	03/31/21 08/31/21	\$ 579.45 \$ \$ 5,540.40 \$	- 9	5 579.45 5 5,540.40	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 579.45 \$ 5,540.40	0.00%	\$ -	\$ - \$ -	0.00% \$ 0.00% \$	- 5	- 100.0 - 100.0	0% \$ 5 0% \$ 5.5	79.45 \$ 10.40 \$	579.45 \$ 5,540.40 \$	144.86 \$ 1,385.10 \$	144.86 \$ 1,385.10 \$	144.86 \$ 1,385.10 \$	1,385.10
12 Soft 12 Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957	09/16/21	\$ 6,238.50 \$		6,238.50		- 100.00%	\$ 6,238.50	0.00%	s -	s -	0.00% \$	- 5	- 100.0	3% \$ 6,2	38.50 \$ 00.00 \$	6,238.50 \$ 50,000.00 \$	1,559.63 \$	1,559.63 \$	1,559.63 \$	1,559.63
12 Soft 13 Hard 13 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200512	09/01/21 09/30/21 09/28/21	\$ 50,000.00 \$ \$ 1,481,261.21 \$	74,063.06	1,407,198.15	0.00% \$	- 100.00% - 100.00%	\$ 1,407,198.15	0.00%	\$ -	\$ -	0.00% \$ 0.00% \$ 0.00% \$	- S	- 100.0 - 100.0	0% \$ 1,407,1	38.15 \$	1,407,198.15 \$	12,500.00 \$ 996,070.57 \$	12,500.00 \$ 237,878.23 \$	12,500.00 \$ 168,448.02 \$	5 12,500.00 5 4,801.33
13 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3	06/11/21	\$ 1,275,50 \$	- 5	1,275.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,275.50	0.00%	\$ -	\$ - \$ -	0.00% \$	- \$	- 100.0 - 100.0	0% \$ 1,2	24.00 \$ 75.50 \$	424.00 \$ 1,275.50 \$	424.00 \$ 1,275.50 \$	- \$ - \$	- \$,
13 Hard					10/08/21	\$ 12,820.25 \$		12,820.25		- 100.00%			s -	s -	0.00%	- 5	- 100.0		20.25 \$	12,820.25 \$	12,820.25 \$		· s	
13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8	05/10/21	6 314100 4		2 242 00	0.00**	. 100.000	c 2141 00	0.00	e	e	0.00~			W C	11 00 C	2 141 00 6	2 141 00 0		1.2	
13 Hard 13 Hard 13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214055.0-8 214083.0-2 214083.0-4 200501-0970	05/18/21 07/13/21	\$ 3,141.00 \$ \$ 105.00 \$		3,141.00 5 105.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 3,141.00 \$ 105.00 \$ 2,809.28	0.00% 0.00% 0.00%	s - s -	\$ - \$ -	0.00% \$ 0.00% \$ 0.00% \$	- S	- 100.0 - 100.0	0% \$ 3,1 0% \$ 1	11.00 S 15.00 S 19.28 S	3,141.00 \$ 105.00 \$ 2,809.28 \$	3,141.00 \$	- \$ 105.00 \$ 702.32 \$	- \$ - \$ 702.32 \$	-



Second S																									
Second	VER NO TYPE			DESCRIPTION Construction Management Feet	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT					COLAMT	VER COI AMT		ORG AMT	VER ORG AMT					WATER	SANITATION 12 FOO 00 S	PARKS & REC
State	14 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9	10/27/21	\$ 1,143,813.85 \$		1,086,623.16	0.00%	\$ - 100	00% \$ 1,086	523.16 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,086,623.17 \$	1,086,623.17 \$	749,616.96 \$			21,057.70
The content	14 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	658552 200501-1004	10/13/21	\$ 3,640.00 \$ \$ 3,442.65 \$	- 5	3,640.00 3,442.65	0.00%	\$ - 100	00% \$ 3	142.65 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,442.65 \$	3,442.65 \$	860.66 \$			860.66
The first and the second sec	15 Hard	American Civil Constructors	Capital (To be Paid by Authority)		200514 Pay App 10	11/03/21	\$ 50,000.00 \$ \$ 1,518,251.80 \$	75,912.59 \$	5 50,000.00 5 1,442,339.21	0.00%	\$ - 100	00% \$ 1,442		\$ -	\$ -	0.00%	\$ - \$ -	\$ - \$ -							12,500.00 26,125.00
The content of the	15 Soft 15 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	664553 Pay App 1			2,736,89					813.00 0.00% 000.82 0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ -		S 52.000.82 S	52.000.82 S	52.000.82 S	- \$	- \$	-
March Marc	15 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/24/21	\$ 23,911.67 \$	1,195.58 \$	22,716.09	0.00%	\$ - 100	00% \$ 22	716.09 0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 22,716.09 \$	22,716.09 \$	22,716.09 \$	- \$	- \$	-
Mart	15 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-10	12/10/21	\$ 15,699.50 \$	- \$	15,699.50	0.00%	\$ - 100	00% \$ 15	599.50 0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 15,699.50 \$	15,699.50 \$	15,699.50 \$	- \$	- \$	
Mart	15 Soft 15 Soft	Norris Design, Inc. Schedio Group	Capital (To be Paid by Authority)		01-69371 200501-1034	11/30/21 12/16/21	\$ 62.75 \$ \$ 4,045.33 \$		62.75 4,045.33	0.00%	\$ - 100 \$ - 100	00% S 00% S 4	62.75 0.00% 045.33 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62.75 \$ \$ 4,045.33 \$	62.75 \$ 4,045.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	1.011.33 S	
Mart	15 Soft 16 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515 Pay App 11	12/01/21 12/23/21	\$ 50,000.00 \$ \$ 842,064.89 \$	42,103.24 \$	5 50,000.00 5 799,961.64	0.00%	\$ - 100	00% \$ 50 00% \$ 799	000.00 0.00% 961.65 0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 \$ 799,961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 \$ (2,961.98) \$	12,500.00 22,384.60
March Marc	16 Soft	CDPHE Common Com	Capital (To be Paid by Authority)		WC221120509	12/28/21	\$ 350.00 \$	- 9	350.00	0.00%	\$ - 100	00% \$		\$ -	\$ -		\$ -	s -		\$ 350.00 \$	350.00 \$		- 5	· \$	
State		Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11	01/07/22	\$ 4,895.25 \$	6,5/1.2/ \$	4,895.25	0.00%	\$ - 100	00% \$ 4	895.25 0.00%	\$.	\$ -	0.00%	\$ -	s -	100.00%	\$ 4,895.25 \$	4,895.25 \$	4,895.25 \$	- \$	- \$	
Septiminary of the septiminary o		Schedio Group Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000188	07/30/21	\$ 212,974.20 \$	- 5	212,974.20	0.00%	\$ - 100	00% \$ 212	974.20 0.00%	\$ -	\$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 212,974.20 \$	212,974.20 \$	53,243.55 \$	53,243.55 \$	53,243.55 \$	53,243.55
Mark					200516	01/01/22	\$ 50,000.00 \$ \$ 313,299.83 \$	15.664.99						\$ - S -	\$ - \$ -		\$ - \$ -	s -							
Note Marked Mar			Capital (To be Paid by Authority)	64th Avenue Lighting Project	314055 0 13	01/25/22	\$ 442,103.11 \$	22,105.16 \$	419,997.95		\$ - 100	00% \$ 419	997.95 0.00%	\$ -	\$ -		\$ -	s -	100.00%	\$ 419,997.95 \$	419,997.95 \$	419,997.95 \$	- \$	- \$	
March Marc	17 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213577.0-2	12/09/21	\$ 9,300.00 \$	- 5	9,300.00	0.00%	\$ - 100	00% \$ 9	800.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	S 9,300,00 S	9,300.00 \$	9,300.00 \$	- s	- S	
The content of the	17 Soft 17 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	19.0281-00069 200501-1092	01/07/22		- 5	5 1,500.00 5 1,740.43	0.00%	\$ - 100	00% S 1	740.43 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -							
State Stat	17 Soft 17 Hard	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Feeders for Street Lights	200517 12505800	02/01/22	\$ 50,000.00 \$ \$ 117.652.27 \$		5 50,000.00 5 117.652.27	0.00%	\$ - 100 \$ - 100	00% \$ 50 00% \$ 117	000.00 0.00% 552.27 0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 50,000.00 \$ \$ 117,652,27 \$	50,000.00 \$ 117.652.27 \$	12,500.00 \$ 117.652.27 \$	12,500.00 \$	12,500.00 \$	12,500.00
Secondary Seco	17 Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-0013348337-X	12/08/21	\$ 173,622.94 \$	- 5	173,622.94	0.00%	\$ - 100	00% S 173	522.94 0.00%	s -	S -	0.00%	\$ -	\$ -	100.00%	\$ 173,622.94 \$	173,622.94 \$	173,622.94 \$	- \$	- 5	2210.12
Column			Capital (To be Paid by Authority)	64th Avenue Lighting Project	5	02/25/22	\$ 107,015.84 \$		101,665.05	0.00%	\$ - 100	00% \$ 101	65.05 0.00%	\$ -	\$.	0.00%	\$ -	\$ -	100.00%	\$ 101,665.05 \$	101,665.05 \$	101,665.05 \$	- \$. \$	
March Marc			Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Project 19.0281 64th Avenue Extension				- 5					175.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%				1,365.19 \$	1,365.19 \$	1,365.19
Marie Mari		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	19.0281-00072 200501-1135	03/24/22	\$ 1,657.50 \$	- 5	1,657.50	0.00%	\$ - 100	00% \$ 1		\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,657.50 \$ \$ 1,805.55 ¢	1,657.50 \$	1,657.50 \$ 451.39 ¢	451 39 ¢	451 39 C	451 39
Marie Mari		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00 \$		50,000.00	0.00%	\$ - 100	00% \$ 50	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
The content of the	19 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/28/22		7,871.09 \$				00% \$ 149	550.66 0.00%	\$ -	5 -	0.00%	\$ -	s -	100.00%	\$ 149,550.66 \$	149,550.66 \$	134,035.11 \$	4,621.07 \$	4,621.07 \$	6,273.42
The content of the	19 Soft 20 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-1149 200520	04/14/22 05/02/22	\$ 50,000.00 \$	·	50,000.00	0.00%	\$ - 100	00% S 50	000.00 0.00%	\$ -	\$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	863.90 \$ 12,500.00 \$	12,500.00 \$	12,500.00
Marie Mari	20 Hard 20 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	15	04/29/22	\$ 615,604.16 \$ \$ 19.712.25 \$	30,780.21 \$			S - 100	00% S 584	323.96 0.00% 712.25 0.00%	\$ - \$	s -	0.00%	s -	\$ - \$ -		\$ 584,823.96 \$ \$ 19,712.25 \$	584,823.96 \$ 19.712.25 €	552.419.13 S	16,197.28 \$		
No. March Control March	21 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16	06/01/22	\$ 865,949.28 \$	43,297.46 \$	822,651.82	0.00%	\$ - 100	00% \$ 822	551.82 0.00%	\$ -	\$.		\$	s -		\$ 822,651.82 \$	822,651.82 \$	690,079.26 \$	47,998.78 \$	47,998.78 \$	36,575.00
March Marc	21 Soft 21 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	214055.0-15 Multiple	06/09/22 Multiple	\$ 9,522.25 \$ \$ 138,105.00 \$		9,522.25 138,105.00	0.00%	\$ - 100 \$ - 100	00% \$ 138		\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 138,105.00 \$		138,105.00 \$	- \$ - \$	- \$	- :
Marke	21 Soft 21 Soft	Silverbluff Companies Schedio Group		Construction Management Fees Engineer's Report and Verification of Costs	200521 200501-1238	06/01/22	\$ 15,000.00 \$ \$ 1,757.93 \$	- 5	5 15,000.00 5 1,757.93	0.00%	\$ - 100 \$ - 100		000.00 0.00%	\$ - \$ -	\$ -		\$ - \$ -	\$ - \$ -	100.00%		15,000.00 \$ 1.757.93 \$	3,750.00 \$ 439.48 \$		3,750.00 \$ 439.48 \$	
1	22 Soft	American Civil Constructors	Capital (To be Paid by Authority)		17	07/05/22	\$ 964,082.42 \$	48,204.12 \$		0.00%	\$ - 100	00% \$ 915	378.30 0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 915,878.30 \$	915,878.30 \$	856,425.15 \$		17,970.33 \$	23,512.50
Market		City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	684326	07/13/22		- 5	108.00			00% \$	108.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 108.00 \$	108.00 \$		27.00 \$	27.00 \$	27.00
Mary	22 Hard 22 Soft	Dynalectric Company Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Engineer's Report and Verification of Costs	6r1 200501-1303	06/24/22	\$ 18,646.60 \$ \$ 2,250.13 \$	932.33 \$	5 17,714.27 5 2,250.13	0.00%	\$ - 100	00% S 17	714.27 0.00% 250.13 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 17,714.27 \$ \$ 2,250.13 \$	17,714.27 \$ 2,250.13 \$	562.53 \$			
Content			Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200522	07/06/22	\$ 12,500.00 \$ \$ 1,797.078.17 \$	89.853.91	12,500.00					s -	\$ -		\$ -	s -	100.00%	\$ 12,500.00 \$ \$ 1,707,224,26 \$		3,125.00 \$		3,125.00 \$	
Market M			Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension	WC231129898	07/29/22	\$ 540.00 \$	- 5			\$ - 100	00% S	40.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 540.00 \$	540.00 \$		- \$	- \$	
March Marc			Capital (To be Paid by Authority)	64th Avenue Lighting Project				7,150.25 \$	135,854.84	0.00%	\$ - 100	00% \$ 135	354.84 0.00%	\$.	\$.	0.00%	\$ -	\$ -	100.00%	\$ 135,854.84 \$	135,854.84 \$	135,854.84 \$	350.00 \$	- \$	- :
Conference			Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs			c 1 525 10 C	- 5					25.10 0.00%	\$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1.525.10 \$	1.525.10 S		- \$ 381.28 \$	- \$ 381.28 \$	381.28
March Marc	24 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	689198	08/29/22	\$ 216.00 \$	- 9	216.00	0.00%	\$ - 100	00% \$	16.00 0.00%	\$ -	\$ -		\$ - \$ -	\$ - \$ -	100.00%	\$ 216.00 \$	216.00 \$	54.00 \$	- s	- \$	54.00
Martine Mart	24 Hard							3,286.91 \$						\$ -	\$ -		\$ -	\$ -					- \$	- \$	
Marchant contraction Age Contract Co		Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure										\$ -	\$ -		\$ -	s -					- 5	- 5	417.27
Second Content	25 Soft	Schedio Group	Capital (To be Paid by Authority)		200501-1408	10/01/22		- 5						\$ -	\$ -		\$ -	\$ -					341.50 \$	341.50 \$	341.50
No.				19.0281 64th Avenue Extension	19.0281-00084 Multiple	10/19/22		- 5						\$ -	\$ -		\$ -	\$ -			10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	- 5	- \$	
Part	26 Soft 26 Hard	Schedio Group Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	200501-1548 Pay App 9 & 10	11/01/22 Multiple	\$ 710.00 \$ \$ 87,531.24 \$	4,376.56	5 710.00 5 83,154.68	0.00%	\$ - 100 \$ - 100	00% \$ 00% \$ 83	154.68 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 710.00 \$ \$ 83,154.68 \$	710.00 \$ 83,154.68 \$	177.50 \$ 83,154.68 \$	177.50 \$	177.50 \$	177.50
Configuration Configuratio	27 Hard 27 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	Pay App 20 216015-RET	12/06/22	\$ 167,584.48 \$ \$ - \$	8,379.23 \$ (53,705,73) \$	5 159,205.26 5 53,705.73	0.00%	\$ - 100 \$ - 100	00% S 159 00% S 53	205.26 0.00% 205.73 0.00%	\$ - \$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 159,205.26 \$ \$ 53,705,73 \$	159,205.26 \$ 53,705,73 \$	159,205.26 \$ 53,705.73 \$	- S	- \$	-
The content of the	27 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19	11/11/22	\$ 2,127.50 \$ \$ 402.00 \$	- 5	2,127.50	0.00%	\$ - 100	00% \$ 2	127.50 0.00%	\$ - \$	s -	0.00%	s -	\$ - \$ -	100.00%	\$ 2,127.50 \$	2,127.50 \$	2,127.50 \$	- \$	- S	
The content of the			Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043	07/12/20	\$ 3,082.50 \$		3,082.50	0.00%	\$ - 100	00% S 3	082.50 0.00%	S -	s -	0.00%	\$ -	\$ -	100.00%	\$ 3,082.50 \$	3,082.50 \$	3,082.50 \$	- \$. 5	-
The content of the	27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047	08/14/20	\$ 2,500.00 \$. 5	2,500.00	0.00%	S - 100	00% S 2	0.00%	\$.	\$.	0.00%	\$ -	\$ -	100.00%	S 2,500.00 S	2.500.00 S	2.500.00 \$	- \$. \$	- :
The content of the	27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)		19.0001-00050 19.0001-00051	09/30/20	\$ 6,500.00 \$ \$ 13,020.00 \$	- 9						\$ -	\$.		\$ -	\$ -					- S	- \$	- :
The content of the			Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP				- 5					00.00%	\$ -	\$ -		\$ -	\$ - \$ -					- \$ - \$	- \$	
The Section of Control of Section Sect			Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP				- 5					62.50 0.00% 579.97 0.00%	\$ -	s -		\$ - \$ -	\$ - \$ -	100.00%	\$ 1,462.50 \$ \$ 1,679.97 \$			- \$ - \$	- S	
10 September Control (To be Polis Author) Control (To	27 Soft 27 Soft	HM Metropolitan District No. 1 Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification	19.0001-00064 200501-1602	12/09/20	\$ 600.00 \$ \$ 1.204.00 \$	- 5	600.00 1.204.00	0.00%			500.00 0.00% 204.00 0.00%	\$ - \$ -	\$ -		\$ -	\$ - \$ -	100.00%	\$ 600.00 \$ \$ 1.204.00 \$			301.00 \$	301.00 \$	301.00
28			Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project				- 5						\$ - S -	\$ - \$ -		\$ - \$ -	\$ - \$ -					- \$ 511.75 ¢	- \$	
13 Oct Cape of Aurona Cape of Each of the First Authorist) Cape of Each of E	29 Soft	Schedio Group	Canital (To be Paid by Authority)	Cost Verification	200501-1717	02/01/23	\$ 1,170,00 \$	- 5	1,170.00	0.00%	\$ - 100	00% \$ 1		\$ -	s -		\$ -	\$ -	100.00%					292.50 \$	
13 15 15 15 15 15 15 15	30 Soft	E-470 Public Highway Authority	Capital (To be Paid by Authority)		4787	03/01/23	\$ 103,361.68 \$	- 5	103,361.68	0.00%		00% \$ 103	861.68 0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 103,361.68 \$	103,361.68 \$		- \$	- \$	1/5.50
13 Set Section Company Capatal (To be Parle by Authorship) Capatal Company	31 Soft 31 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club	19.0281-00088	05/24/23	\$ 15,200.00 \$		1,167.00 5 15,200.00	0.00%	\$ - 100	00% \$ 15	167.UD 0.00% 200.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,167.00 \$ \$ 15,200.00 \$	1,167.00 \$ 15,200.00 \$	15,200.00 \$	291.75 \$	- \$	
22 Set Mariny Martin Counting Engineers Capital Tols Find by Authority Capital Tols Find by Autho	31 Soft 31 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-1842 200501-1930		\$ 439.00 \$	- S	5 439.00 5 51.00	0.00%	\$ - 100 \$ - 100	00% S	39.00 0.00% 51.00 0.00%	\$ -	s -	0.00%	s -	\$ - \$ -	100.00%	\$ 439.00 \$ \$ 51.00 \$	439.00 \$ 51.00 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75 12.75
33 Seft Carpor Capital Took Profession Capital Took Profession Capital Color Endowed Capital Color Capital Cap			Capital (To be Paid by Authority) Capital (To be Paid by Authority)		19.0281-00089	05/22/23	\$ 6,773.75 \$ \$ 915.00 \$	- 5	6,773.75 915.00	0.00%	\$ - 100 \$ - 100	00% \$ 6	773.75 0.00% 915.00 0.00%	\$ -	\$ -		\$ -	\$ - \$ -		\$ 6,773.75 \$ \$ 915.00 \$	6,773.75 \$ 915.00 \$	6.773.75 S	- \$ 228.75 \$	- \$ 228.75 \$	228.75
38 of the Februs Held & Ullevig Casted To be held by Authority Casted To be he	33 Soft 33 Soft	City of Aurora Felsburg Holt & Ullevie	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference			\$ 612.00 \$ \$ 1.177.50 \$						512.00 0.00% 177.50 0.00%	\$ - \$ -	s -		\$ - \$ -	s -					153.00 \$	153.00 \$	153.00
33 Seft Ground Engineering (Capital Tiple Paid by Authority) Material Testing and Special Impact to Service - Concrete Testing 21005.0-21 Material Testing and Special Impact to Service - Concrete Testing 21005.0-21 Material Testing and Service - Concrete Testing and Service - Concrete Testing 21005.0-21 Material Testing and	33 Soft 33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)		37654 38069	06/19/23	\$ 16,893.75 \$ \$ 35,181.00 \$							s -	\$ -		\$ -	s -				16,893.75 \$	- 5	. 5	
13 Hed Found Restriction Capital (To be Park) Authority			Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing	214055.0-21	08/11/23	\$ 281.50 \$. 5						s -	\$ -		\$ -	s -	100.00%				70.38 \$	70.38 \$	70.38
31 Seft Scheele Group Capital To be Paid by Authority Capital To be Paid by Authority Capital To be Paid by Authority Section Sect	33 Soft 33 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 1 & 2	05/30/23	\$ 165,658.60 \$	5,987.75	159,670.85	0.00%	\$ - 100	00% \$ 159	70.85 0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 159,670.85 \$	159,670.85 \$	10,927.38 \$	- \$	- \$	
Main Sept Capital (Too her pile) Authority Annual Fee for Contrustation Permit (CAR11454 (1454) 9 Mon/27) \$ 350.00 \$ - \$ 5.00.00% \$ - \$ 5.00.00	33 Soft 33 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2102	07/30/23	\$ 204.00 \$	- 5	204.00	0.00%	\$ - 100	00% S	204.00 0.00%	\$ -	\$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 204.00 \$	204.00 \$		51.00 \$		
34 Med Powell Retrontion Capital Toke Paid by Authority S4th, Nee Extension Median Island Canadaging Pay App 3 Mil/17/2 S 225,854.85 S 2	34 Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411594 for 64th Ave. Extension	WC641142619 WC641142624	08/02/23	\$ 350.00 \$ \$ 540.00 \$	- 5	350.00	0.00%	\$ - 100 \$ - 100	00% \$ 00% \$		\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 350.00 \$ \$ 540.00 \$	350.00 \$ 540.00 \$	- \$ 540.00 \$	350.00 \$	- \$ - \$	
14 50 ft Schedic Group Capital (To be Paid by Authority)	34 Soft 34 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00091			12 833 65	11,500.00 232 854 96	0.00%			0.00% 0.00% 0.00%	\$ - S -	\$ - \$ -	0.00%	\$ -	\$ - \$ -	100.00%			11,500.00 \$	- 5	- \$	229 506 11
35 Seft Fellows (Incl. 8) University Case tall (To be finely by Authority) 44th Aprel Interchange Final Designation 44th Aprel Interchange F	34 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2196	09/02/23	\$ 2514.03 \$	- 9	2,514.03	0.00%	\$ - 100			\$ -	s -		\$ -	\$	100.00%	\$ 2514.03 \$		628.51 \$	628.51 \$	628.51 \$	
35 Selt Schedic Group Capital Took In additional Authority) Control Took In additional Authority) Control Took In additional Authority Control Took In additional Authority Selt Schedic Group Capital Took In additional Authority Selt Schedic Group Selt Schedic Group <td>35 Soft</td> <td></td> <td>Capital (To be Paid by Authority)</td> <td>64th Ave Interchange Final Derign</td> <td>38724</td> <td></td> <td>\$ 1,427.50 \$</td> <td>- 5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ -</td> <td></td> <td>\$ -</td> <td>s -</td> <td>100.00%</td> <td>\$ 1,427.50 \$</td> <td></td> <td></td> <td>- \$</td> <td>- \$</td> <td>-</td>	35 Soft		Capital (To be Paid by Authority)	64th Ave Interchange Final Derign	38724		\$ 1,427.50 \$	- 5						\$ -	\$ -		\$ -	s -	100.00%	\$ 1,427.50 \$			- \$	- \$	-
35 Soft Schedic Group Capital Took Inside Journal of Light Bloom Capital Took Inside Journal of	35 Soft 35 Hard	Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)					15,107.45 \$						\$ -	\$ -		\$ -	\$ -					- S	- \$	
36 Soft Schedic Group Capital Too hard by Authority) Capital Too hard by Authority) Cost Verification S 1,991.70 1,991.70 1,991.70 S	35 Soft 36 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Extension Median Island Landscaping	200501-2207 Pay App 5	10/02/23		3,808.48 \$	1,830.10 72,361.12	0.00%	\$ - 100	00% \$ 1 00% \$ 72	330.10 0.00% 861.12 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%		1,830.10 \$ 72,361.12 \$	457.53 \$ 1,116.25 \$	- \$	- \$	457.53 71,244.87
	36 Soft 37 Soft	Schedio Group AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Project 4830.00 64th Avenue Street Lighting	200501-2266 4830.00-06	11/01/23 07/24/23	\$ 1,991.70 \$ \$ 3,000.00 \$	- 9	5 1,991.70 5 3,000.00	0.00%	\$ - 100	00% \$ 1 00% \$ 3	991.70 0.00% 000.00 0.00%	\$ -	\$ -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 1,991.70 \$ \$ 3,000.00 \$	1,991.70 \$ 3,000.00 \$	497.93 \$ 3,000.00 \$	497.93 \$	497.93 \$	497.93



D TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV	DATE II	INV AMT	RET/OCIP/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	PARK
Hard Soft	American Civil Constructors Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Interchange Final Design	38277 08/	29/23 \$ 21/23 \$	118,953.65 \$ 38,972.00 \$	23,592.50 \$		0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 95,361.16 \$ \$ 38,972.00 \$	95,361.16 \$ 38,972.00 \$	200,064.10 \$ 38,972.00 \$	\$ (96,567.06) \$ \$ - \$	(11,285.56)	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	39198 11/ 39426 12/	22/23 \$ 20/23 \$	2,925.00 \$ 7,267.50 \$	- \$ - \$	2,925.00 7,267.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,925.00 \$ 7,267.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 2,925.00 \$ \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	S - 5 S - 5		\$
Soft Hard	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2345 12/	01/23 \$	1,509.80 \$ 86,563.87 \$	- S 4,442.95 S	1,509.80		\$ - 100.00% \$ - 100.00%	\$ 1,509.80 \$ 82,120.92	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 1,509.80 \$ \$ 82,120.92 \$	1,509.80 \$ 82,120.92 \$	377.45 \$	\$ 377.45 \$	377.45	\$
Hard	Powell Restoration SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Section B - Landscape Installation 64th Ave Widening Improvements	Pay App 6 11/ Pay App 1 11/	28/23 \$	214,547.50 \$	4,442.95 \$ 10,727.38 \$	203,820.13	0.00%	\$ - 100.00%	\$ 203,820.13	0.00%	\$ -	\$ - 0.00%	\$ - 5	-	100.00%	\$ 203,820.13 \$	203,820.13 \$	203,820.13	5 - 5		\$
Soft Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200523 12/ 39791 01/	01/23 \$ 22/24 \$	51,250.00 \$ 4,790.00 \$	- \$	51,250.00 4,790.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 51,250.00 \$ 4,790.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 51,250.00 \$ \$ 4,790.00 \$	51,250.00 \$ 4,790.00 \$	12,812.50 \$ 4,790.00 \$	12,812.50	12,812.50	\$
Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure	Pr 214055.0-23 12/	13/23 \$	362.50 \$	- \$	362.50	0.00%	\$ - 100.00%	\$ 362.50	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 362.50 \$	362.50 \$	362.50 \$			\$
oft oft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Cost Verification	214055.0-24 01/ 200501-2387 01/	12/23 S 02/24 S	1,100.75 \$ 2,455.25 \$	- s	1,100.75	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,100.75 \$ 2,455.25	0.00%	\$ -	S - 0.00%	\$ - S		100.00%	\$ 1,100.75 \$ \$ 2,455,25 \$	1,100.75 \$ 2,455.25 \$	1,100.75 \$ 613.81 \$	5 - 5 5 613.81 5	613.81	\$ \$
Hard Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2 12/ 200524 01/		1,184,792.45 \$ 51,250.00 \$	59,239.62 \$		0.00%	S - 100.00% S - 100.00%	\$ 1,125,552.83 \$ 51,250.00	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 1,125,552.83 \$ \$ 51,250.00 \$	1,125,552.83 \$ 51,250.00 \$	1,125,552.83 S		12.812.50	\$
Soft	Silverblutt Companies Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200501-2462 02/	01/24 \$	1.528.20 S	- 5	51,250.00 1,528.20	0.00%		S 1,528,20	0.00%	\$ -	\$ - 0.00% \$ - 0.00% \$ - 0.00%	5 - 5	5 -			1.528.20 S		5 12,812.50 \$ 5 382.05 \$	12,812.50 382.05	\$
INIU	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 3 02/	01/24 \$	1,405,317.32 \$ 51,250.00 \$	49,702.89 \$	1,528.20 1,355,614.43 51.250.00		\$ - 100.00% \$ - 100.00%	\$ 1,355,614.43 \$ 51,250.00		\$ -		\$ - 5	-	100.00%	\$ 1,528.20 \$ \$ 1,355,614.43 \$ \$ 51,250.00 \$	1,355,614.43 \$ 51,250.00 \$	382.05 \$ 1,355,614.43 \$ 12,812.50 \$	5 - 5 5 12,812.50 5		\$
oft lard	Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Extension Median Island Landscaping	200525 02/ Pay App 7 01/	15/24 \$	137,000.00 \$	6,850.00 \$	130,150.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 130,150.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 130,150.00 \$	130,150.00 \$	12,812.50 \$	5 12,812.50 \$	12,812.50	\$
oft lard	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	200501-2548 03/ Pay App 4 02/	01/24 \$	1,434.43 \$ 1,011,936.94 \$	71,159.82 \$	1,434.43	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,434.43 \$ 940,777.12	0.00%	\$ -	S - 0.00%	\$ - 5		100.00%	\$ 1,434.43 \$ \$ 940,777.12 \$	1,434.43 \$ 940,777.12 \$	358.61 \$ 940,777.12 \$	358.61	358.61	ş
ioft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200526 03/	07/24 \$	51,250.00 \$	- s	51,250.00	0.00%	\$ - 100.00%	\$ 51,250.00	0.00%	\$ -	\$ - 0.00%	\$ - 5	-	100.00%	S 51.250.00 S	51,250.00 \$	12,812.50 \$	5 12,812.50 5	12,812.50	\$
lard ioft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 8 04/ 200501-2597 04/		3.405.55 S	(49,030.28) \$		0.00%	\$ - 100.00% \$ - 100.00%	\$ 49,030.28 \$ 3,405.55	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 49,030.28 \$ \$ 3,405.55 \$	49,030.28 \$ 3,405.55 \$	968.75 \$ 851.39 \$	S - S S 851.39 S	851.39	\$
lard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5 04/	03/24 \$	2,073,448.00 \$	103,672.40 \$	1,969,775.60	0.00%	\$ - 100.00%	\$ 1,969,775.60	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 1,969,775.60 \$	1,969,775.60 \$	1,969,775.60 \$	s - s		\$
Soft Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200527 04/ 40716 04/		51,250.00 \$ 476.25 \$	· \$	51,250.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 51,250.00 \$ 476.25	0.00%	\$ -	S - 0.00%	\$ - 5		100.00%	\$ 51,250.00 \$ \$ 476.25 \$	51,250.00 \$ 476.25 \$	12,812.50 \$ 476.25 \$	5 12,812.50 5	12,812.50	\$
oft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2662 05/	01/24 \$	2,192.53 \$	- \$	2,192.53	0.00%	\$ - 100.00%	\$ 2,192.53	0.00%	\$ -	\$ - 0.00%	\$ - 5	-	100.00%	S 2.192.53 S	2,192.53 \$	548.13 \$	5 548.13 \$	548.13	\$
ard oft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees		09/24 S	746,079.60 \$ 51,250.00 \$	37,303.98 \$	51,250.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 708,775.62 \$ 51,250.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	5 -	100.00%	\$ 708,775.62 \$ \$ 51,250.00 \$	708,775.62 \$ 51,250.00 \$	708,775.62 \$ 12,812.50 \$	\$ - \$ \$ 12,812.50 \$	12,812.50	\$
oft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2725 06/	03/24 \$	2,161.95 \$	- \$	2,161.95	0.00%	\$ - 100.00%	\$ 2,161.95	0.00%	\$ -	\$ - 0.00%	\$ - 5	-	100.00%	\$ 2,161.95 \$	2,161.95 \$	540.49 \$	5 540.49 \$	540.49	\$
rd ft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 7 05/ 200529 06/	51/24 \$ 11/24 \$	1,092,809.35 \$ 51,250.00 \$	54,640.47 \$	1,038,168.88 51,250.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,038,168.88 \$ 51,250.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 1,038,168.88 \$ \$ 51,250.00 \$	1,038,168.88 \$ 51,250.00 \$	1,038,168.88 \$ 12,812.50 \$	5 - 5 5 12,812.50 5	12,812.50	\$
ft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	40299 02/ 40690 03/	23/24 \$	5,787.50 \$ 1,541.25 \$	· s	5,787.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,787.50 \$ 1,541.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	5 - 5		100.00%	\$ 5,787.50 \$ \$ 1,541.25 \$	5,787.50 \$ 1,541.25 \$	5,787.50 \$ 1,541.25 \$	5 - 5	-	\$
t t	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Strt ave Interchange Final Design Materials Testing and Special Inspection Services-64th Ave Infrastructure Materials Testing and Special Inspection Services-64th Ave Infrastructure	231375.0-1 05/	08/24 \$	1,350.00 \$ 420.00 \$	- 5	1,350.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,350.00 \$ 420.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00% 100.00%	\$ 1,350.00 \$ \$ 420.00 \$	1,350.00 \$ 420.00 \$	1,350.00 \$ 420.00 \$	5 - 5		\$
ft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Materials Testing and Special Inspection Services-64th Ave Infrastructure	Pr 231375.0-2 06/ Pr 214055.0-25 07/	13/24 \$	420.00 \$ 883.50 \$	- \$	420.00	0.00%	\$ - 100.00%	\$ 420.00 \$ 883.50		\$ -		\$ - 5	-	100.00%	\$ 420.00 \$ \$ 883.50 \$	420.00 \$ 883.50 \$	420.00 \$			\$
t	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2784 07/	01/24 \$	1,779.73 \$	- \$	1,779.73	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,779.73	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 1,779.73 \$	1,779.73 \$	883.50 \$ 444.93 \$	\$ 444.93 \$	444.93	\$
	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 8 06/ 200530 07/		1,206,712.11 \$ 51,250.00 \$	60,335.61 \$	1,146,376.50	0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ -	S - 0.00%	\$ - 5		100.00%	\$ 1,146,376.50 \$ \$ 51,250.00 \$	1,146,376.50 \$ 51.250.00 \$	1,146,376.50 \$ 12,812.50 \$	\$ - \$ \$ 12,812.50 \$	12,812.50	\$
ıft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	41260 05/	29/24 \$	757.50 S	- \$	757.50	0.00%	\$ · 100.00% \$ · 100.00%	\$ 757.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 757.50 S	757.50 S	757.50 5	s - s	12,012.50	\$
oft oft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	65th Ave Interchange Final Design 66th Ave Interchange Final Design	41931 07/ 42134 08/	25/24 \$ 22/24 \$	701.25 \$ 307.50 \$	- \$	701.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 701.25 \$ 307.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 701.25 \$ \$ 307.50 \$	701.25 \$ 307.50 \$	701.25 \$ 307.50 \$	\$ - \$		\$
ft	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2835 08/		2,541.20 \$ 751.271.50 \$	- \$	2,541.20 713.707.92	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,541.20 \$ 713.707.92	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 2,541.20 \$ \$ 713.707.92 \$	2,541.20 \$ 713.707.92 \$	635.30 \$ 713.707.92 \$	635.30	635.30	\$
oft .	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 9 07/ 200531 08/		751,271.50 \$ 51,250.00 \$	37,563.58 \$		0.00%			0.00%	s -	\$ - 0.00%	5 - 5		100.00%	\$ 713,707.92 \$ \$ 51,250.00 \$	713,707.92 \$ 51,250.00 \$	713,707.92 \$ 12,812.50 \$	5 12,812.50 \$	12,812.50	\$ \$
d d	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 22 08/ Pay App 23 08/	08/24 \$	7,927.50 \$	396.38 \$ (825,179.85) \$		0.00%		\$ 7,531.13 \$ 825,179.85	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00% 100.00%	\$ 7,531.13 \$ \$ 825,179.85 \$	7,531.13 \$ 825,179.85 \$	7,531.13 S 592,052.03 S	5 151,632.46 \$	57,515.40	5
	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap - Final RET REL Cost Verification			2.128.75 S		825,179.85 2.128.75	0.00%	S - 100.00% S - 100.00%		0.00%	s -		S - S						5 151,632.46 \$ 5 532.19 \$	57,515.40	\$
ft rd	SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	200501-2892 09/ Pay App 10 08/	25/24 \$	2,128.75 \$ 1,985,757.40 \$	99,287.87 \$	1,886,469.53	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,128.75 \$ 1,886,469.53	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 2,128.75 \$ \$ 1,886,469.53 \$	2,128.75 \$ 1,886,469.53 \$	1,886,469.53 \$	\$ - \$		\$
oft oft	Silverbluff Companies Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Materials Testing and Special Inspection Services-64th Ave Infrastructure	200532 09/ Pr 214055.0-26 09/	10/24 \$	51,250.00 \$ 1,252.50 \$	- \$	1,252.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 51,250.00 \$ 1,252.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00% 100.00%	\$ 51,250.00 \$ \$ 1,252.50 \$	51,250.00 \$ 1,252.50 \$	12,812.50 \$ 1,252.50 \$	\$ 12,812.50 \$ \$ - \$	12,812.50	\$
ft ft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Widening - Additional Effort Cost Verification	19.0281-00093 07/ 200501-2953 10/	25/24 \$	15,000.00 \$ 1,885.75 \$	- \$	15,000.00	0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 15,000.00 \$ \$ 1,885.75 \$	15,000.00 \$ 1,885.75 \$	15,000.00 \$ 471.44 \$	\$ - \$ \$ 471.44 \$	471.44	\$
Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 11 09/	25/24 \$	596,322.25 \$	29,816.11 \$	566,506.14	0.00%	S - 100.00%	\$ 566,506.14	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 566,506.14 \$	566,506.14 \$	566,506.14 \$	5 - 5		
Soft	Silverbluff Companies Schoolin Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200533 10/ 200501-3014 11/	14/24 \$	51,250.00 \$ 2,172.83 \$	- \$	51,250.00 2,172.83	0.00%	\$ - 100.00%	\$ 51,250.00 \$ 2,172.83	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - 5	-	100.00%	\$ 51,250.00 \$ \$ 2,172.83 \$	51,250.00 \$ 2,172.83 \$	12,812.50 \$	\$ 12,812.50 \$ \$ 543.21 \$	12,812.50 543.21	\$
0.00	Street Co. 1							ER 005 00															
	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NOS>	Pay App 12 10/ 200534 11/ 1-48		60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$	3,016.10 \$ - \$ 663,776.49 \$	57,305.90 51,250.00 38,082,473.76	0.00%	\$ - 100.00% \$ - 100.00% \$ 68,631.13	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65	0.00%	\$ - \$ - \$ 44,823.63	\$ - 0.00% \$ - 0.00% \$ 44,823.63	\$ - 5	80,608.55	100.00% 100.00%	\$ 57,305.90 \$ \$ 51,250.00 \$ \$ 37.888.410.47 \$	57,305.90 \$ 51,250.00 \$ 37,888,410.47 \$	57,305.90 \$ 12,812.50 \$ 28,813,644.42 \$	5 12,812.50 S 5 5,710,575.56 S	12,812.50 1,531,051.26	\$ \$ \$
	SEMA Construction Silverbluff Companies		64th Ave Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NOS> TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	Pay App 12 10/		60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$	3,016.10 \$ - \$ 663,776.49 \$ - \$ - \$	57,305.90 51,250.00 38,082,473.76 991,110.05 945,004.11		\$ - 100.00% \$ - 100.00% \$ 68,631.13 \$ - \$ 68,631.13	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98	0.00% 0.00%	\$ - \$ 44,823.63 \$ - \$ 44,823.63	\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ - \$ 44,823.63	\$ - \$ \$ 80,608.55 \$ 80,608.55	80,608.55 5 80,608.55 5 80,608.55	100.00% 100.00%	\$ 57,305.90 \$ \$ 51,250.00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ \$ 750,940.80 \$	51,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$	12,812.50 \$ 28,813,644.42 \$ 991,110.05 \$ 750,940.80 \$	\$ - \$ \$ 12,812.50 \$		\$ \$ \$ \$
	SEMA Construction Silverbluff Companies		G4th Ave Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NOS> TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	Pay App 12 10/		60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$	- \$ 663,776.49 \$ - \$ - \$	57,305.90 51,250.00 38,082,473.76 991,110.05 945,004.11 58,858.25		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25	0.00%	\$ - \$ 44,823.63 \$ - \$ 44,823.63 \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305.90 \$ \$ 51,250.00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$	51,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$	12,812.50 \$ 28,813,644.42 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$	5 12,812.50 \$ 5 5,710,575.56 \$ 5 - \$ 5 - \$ 5 - \$ 6 - \$		\$ \$ \$ \$ \$ \$
	SEMA Construction SEMA Construction Séverbluff Companies		64th Ave Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NO. →	Pay App 12 10/		60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$	3,016.10 \$ - \$ 663,776.49 \$ - \$ - \$ - \$ - \$ 1,819.87 \$	57,305.90 51,250.00 38,082,473.76 991,110.05 945,004.11 5 58,858.25 105,530.28 5 9,925.38		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38	0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ 44,823.63 \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305.90 \$ \$ 51,250.00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$ \$ 59,925.38 \$	51,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$	12,812.50 \$28,813,644.42 \$991,110.05 \$750,940.80 \$58,858.25 \$50,245.19 \$59,925.38	5 12,812.50 5 5,710,575.56 5 - 5 5 5 5,285.09 5 5 - 5 5,285.09 5 5 - 5 5 5,285.09 5 5 - 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5,285.09 5 5 - 5 5 5 5 5,285.09 5 5 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$ \$
	SeNAC Construction SENAC Construction Soverbluff Companies		64th Are Widening Improvements Construction Management Fee TOTALS FOR VERIFICATION NOS. → TOTALS FOR VERIFICATION NO. →	Pay App 12 10/		60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$	- \$ 663,776.49 \$ - \$ - \$	57,305.90 51,250.00 38,082,473.76 991,110.05 945,004.11 58,858.25		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69	0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ 5 44,823.63 \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57305-90 \$ \$ 1,250.00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$ \$ 59,925.38 \$ \$ \$ 43,911.69 \$	\$1,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$	12,812.50 \$28,813,644.42 \$991,110.05 \$750,940.80 \$58,858.25 \$50,245.19 \$59,925.38	5 12,812.50 5 5 12,812.50 5 5 5,710,575.56 5 5 - 5 5 - 5 5 5 - 5 5 55,285.09 5 5 195,405.36 5	1,531,051.26 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	SEMA Construction Stephalor Companies		64th Are Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NO. →	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ \$1,250	- \$ 663,776.49 \$ - \$ - \$ - \$ 1,819.87 \$ - \$ 103,707.53 \$ 29,274.31 \$	57,305.90 51,250.00 538,082,473.76 5991,110.05 5945,004.11 58,858.25 5105,530.28 59,925.38 436,911.69 2,332,501.08 51,463,476.93		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305,90 \$ 51,250,00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 99,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93	0.00% 0.00%	\$ 44,823.63 \$ - \$ 44,823.63 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 57,305,90 \$ \$ 1250,00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530,28 \$ \$ 99,925,38 \$ \$ 436,911.69 \$ \$ 2,332,501.08 \$ \$ 1,463,476.93 \$	\$1,250.00 \$ 37,888,410.47 \$ 991.110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$	12,812.50	5 12,812,50 5 5,710,575,56 5 5 5,285,09 5 5 195,405,376 5 764,148,70 5 764,148,148,148,148,148,148,148,148,148,14	1,531,051.26 - - - - - 209,541.14 45,181.13	
	SEMA Construction Silverbluff Companies		64th Are Wideling Improvements Construction Management Feet TOTALS (FON VERIFICATION NO)	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ \$1,250	- \$ 663,776.49 \$ - \$ - \$ - \$ 1,819.87 \$ - \$ 103,707.53 \$ 29,274.31 \$	57,305.90 51,250.00 538,082,473.76 5991,110.05 5945,004.11 58,858.25 5105,530.28 59,925.38 436,911.69 2,332,501.08 51,463,476.93		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305,90 \$ 51,250,00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 99,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93	0.00% 0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305,90 \$ \$1250.00 \$ \$ 37,888,410,47 \$ \$ 991,110.05 \$ \$ 750,940,80 \$ \$ 155,836,25 \$ \$ 105,530,28 \$ \$ 99,925,38 \$ \$ 436,911.60 \$ \$ 2,332,501.08 \$ \$ 1,463,476,93 \$ \$ 954,587,12 \$ \$ 954,587,12 \$	\$1,250.00 \$ 37,888,410.47 \$ 991.110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$	12,812.50	5 12,812,50 5 5,710,575,56 5 5 5,285,09 5 5 195,405,376 5 764,148,70 5 764,148,148,148,148,148,148,148,148,148,14	1,531,051.26 - - - - - 209,541.14 45,181.13	
	SBMA Construction Silventhuff Companies		64th Are Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NO. →	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$	663,776.49 \$ - \$ - \$ - \$ 1,819.87 \$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$	57,305.90 51,250.00 538,082,473.76 5991,110.05 5945,004.11 58,858.25 5105,530.28 59,925.38 436,911.69 52,332,501.08		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,250.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.25 \$ 19,925.38 \$ 436,911.69 \$ 2,322,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23	0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ 5 44,823.63 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	5 57,305,90 S 51,250,00 S 5 37,888,410,47 S 991,110,05 S 5 991,110,05 S 5 8858,25 S 5 105,530,28 S 5 436,911,69 S 5 446,911,69 S 5 1,463,476,93 S 5 1,463,476,93 S 5 1,463,476,93 S 5 1,463,476,93 S 5 1,531,18,23 S	\$1,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$	12,812,50 28,813,644.42 991,110.05 750,940.80 58,858.2 50,245.19 59,925.38 241,506.33 608,839.26 591,351.30 592,542.18 592,542.18 592,542.18 592,542.18 592,542.18 592,542.18 592,542.18 5	5 12,812.50 5 5 5,710,575.56 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,531,051.26 - - - 209,541.14 45,181.13 10,721.64 47,030.90	
	SIMA Contraction Silverbluff Companies		64th Are Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NO. →	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 885,526.43 \$ 734,222.431 \$	663,776.49 \$ 663,776.49 \$ - \$ - \$ 1,819.87 \$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 \$	57,305.90 51,250.00 38,082,473.76 991,110.05 5945,004.11 58,858.25 105,530.28 436,911.69 2,332,501.08 34,463,476.93 954,587.13 1,359,118.23 885,526.43 703,491.97		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,259.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,852.25 \$ 105,530.28 \$ 991,530.28 \$ 99,925.38 \$ 2,332,501.08 \$ 1,463,476.93 \$ 945,687.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97	0.00%	\$ \$ 44,823.63 \$ \$ 44,823.63 \$	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 57,305,50 \$ 51,250,00 \$ 57,388,410,47 \$ 59,111,00 \$ 750,940,50 \$ 750,940,50 \$ 58,852,5 \$ 105,530,28 \$ 59,952,38 \$ 446,911,69 \$ 5 43,245,00 \$ 5 1,463,476,93 \$ 5 93,557,12 \$ 5 885,526,43 \$ 5 703,491,97 \$ 5 703,491,	\$1,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,463,476.39 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 885,526.43 \$ 703,491.97 \$	12,812,90 28,813,644.42 991,110.05 750,940.80 58,858.25 50,245.19 59,925.38 608,839.26 591,351.30 68,839.26 591,351.30 483,189.76 592,542.18 293,451.48 194,466.85	\$ 12,812.90 \$ 5,710,575.96 \$ 5,710,575.96 \$ 5,510,575.96 \$ 5,525.09 \$ 5,5	1,531,051.26 - - - - - - - - - - - - - - - - - - -	
	SEMA Continues Séverbulf Companies		64th Are Wideling Improvements Construction Management Fee TOTALS FOR VERIFICATION NOS. >> TOTALS FOR VERIFICATION NOS. >> TOTALS FOR VERIFICATION NO. >>	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	66,32200 \$ 5,51,28	663,776.49 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	57,305,90 51,250,00 53,082,473,76 54,004,111,005 54,5		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 33,013,842.65 \$ 38,013,842.65 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,73.18	0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 57,305.90 \$ 51,200.00 \$ 537,888.410.47 \$ 593,110.05 \$ 750,340.50 \$ 5 750,340.50 \$ 5 88,882.5 \$ 105,530.28 \$ 5 466,911.69 \$ 5 468,712 \$ 1,359,118.22 \$ 1,359,118.23 \$ 703,491.97 \$ 14,477,773.18 \$ 74,477,773	\$1,250.00 \$ \$ 37,888,410.47 \$ \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ \$ 59,955.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$	12,812,90 2 28,813,644.42 3 991,110.05 3 750,940,80 5 58,858.25 5 50,245.19 5 59,975.38 6 241,506.33 6 608,839.26 5 591,351.30 5 483,189.76 5 592,542.18 2 93,451.94 5 194,466.85 1,026,933.64 5	\$ 12.12.90 \$ \$ 5,710,575.56 \$ \$ 5,710,575.56 \$ \$ 5,5285.09 \$ \$ 5,195,403.36 \$ \$ 195,403.36 \$ \$ 764,148.70 \$ \$ 422,744.00 \$ \$ 652,086.48 \$ \$ 652,086.48 \$ \$ 159,428.79 \$ \$ 251,185.55 \$ \$ 251,185.55 \$	1,531,051.26 	
	SEMA Construction Silverbluff Companies		64th Are Widening Improvements Construction Management Fees TOTALS FOR VERIFICATION NO. →	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ 51,250.00 \$ 38,746,247.22 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 885,526.43 \$ 734,222.431 \$	663,776.49 \$ 663,776.49 \$ - \$ - \$ 1,819.87 \$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 \$	5 730,590 5 11,250,00 6 38,002,473,76 9 991,103,003,01 6 945,004,11 6 945,004,11 6 945,004,11 6 945,004,11 6 945,004,11 6 945,004,11 6 945,004,11 6 14,04,746,91 6 14,074,71 6 14,775,71 6 14,775,71 6 14,775,71 6 114,775,71		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305.90 \$ 51,259.00 \$ 38,013,842.65 \$ 991,110.05 \$ 876,372.98 \$ 58,852.25 \$ 105,530.28 \$ 991,530.28 \$ 99,925.38 \$ 2,332,501.08 \$ 1,463,476.93 \$ 945,687.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97	0.00%	\$ 44,823.63 \$ 44,823.63 \$ - \$ 44,823.63 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305,50 \$ 51,250,00 \$ 57,388,410,47 \$ 59,111,00 \$ 750,940,50 \$ 750,940,50 \$ 58,852,5 \$ 105,530,28 \$ 59,952,38 \$ 446,911,69 \$ 5 43,245,00 \$ 5 1,463,476,93 \$ 5 93,557,12 \$ 5 885,526,43 \$ 5 703,491,97 \$ 5 703,491,	\$1,250.00 \$ 37,888,410.47 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,463,476.39 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 885,526.43 \$ 703,491.97 \$	12,812,90 28,813,644.42 991,110.05 750,940.80 58,858.25 50,245.19 59,925.38 608,839.26 591,351.30 68,839.26 591,351.30 483,189.76 592,542.18 293,451.48 194,466.85	\$ 12,812.90 \$ 5,710,575.96 \$ 5,710,575.96 \$ 5,510,575.96 \$ 5,525.09 \$ 5,5	1,531,051,26 209,541,14 45,181,13 47,21,64 47,030,90 231,519,32 306,579,88 181,650,34 15,775,03 28,965,91	
	SEMA Continuation Séverbulf Companies		64th Are Wideling Improvements. Construction Management Feet UTMAS FOR VISIBLE CATUM NO UTMAS FOR VISIBLE CATUM NO TOTALS FOR VISIBLE CATUM NO	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 5 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 945,004.11 \$ 58,858.22 \$ 510,73,90.15 \$ 59,925.38 \$ 1492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 74,224.31 \$ 734,224.31 \$ 734,224.31 \$ 734,224.31 \$ 1,551,836.24 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.	663,776.49 \$	57,005,90 51,150,00 53,002,473,76 5991,1005 5994,5004,11 5,888,25 5,989,53 5,99		\$ - 100.00% \$68,631.13 \$ -	\$ 57,90,50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00% 0.00%	\$ 44,823,63 \$ 44,823,63 \$ 5 44,823,63 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305,50 \$ 5,250,00 \$ 5 57,288,410.47 \$ 5 59,110.00 \$ 5 78,888,410.47 \$ 5 78,888,410.47 \$ 5 78,888,410.47 \$ 5 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 1,4647,476.39 \$ 5 1,4647,476.39 \$ 5 1,477,773.18 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,14	\$1,250.00 5 37,888,410.47 5 75,048.00 5 58,858.25 5 105,50.28 5 59,925.38 5 45,911.69 5 2,332,501.08 5 1,463,476.93 5 945,857.12 5 1,397,118.23 5 1,477,773.18 5 1,477,773.18 5 1,143,775.82 5 1,143,775.82 5 1,143,775.82 5 1,156,782.04 5	18,812.90 (2016) 28,813.644.42 (2016) 390,110.05 (2016) 58,858.25 (2014) 59,925.38 (2014) 244,1906.33 (2016) 483,189.76 (2016) 194,466.85 (2016) 106,933.64 (2016) 194,466.85 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016)	5 12,112,50 5 5 5,710,575,56 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,531,051,26 209,541,14 209,541,14 47,030,90 231,519,32 305,579,68 11,575,03 28,965,91 63,593,27	
	SEMA Continuation Silverbluff Companies		64th Are Wideling Improvements Construction Management Fee TOTALS FOR VERIFICATION NOS. → TOTALS FOR VERIFICATION NO. →	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60,322.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00	663,776.49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,805.90 51,150.00 53,002,472.70 5991,110.70 5981,110.70 5985,202,472.70 5985		\$ - 100.00% \$68,631.13 \$ -	\$ 57,365,90 \$ 13,100,00 \$ 38,013,842,55 \$ 991,110,05 \$ 86,372,98 \$ 16,372,98 \$ 16,530,28 \$ 16,530,28 \$ 19,925,38 \$ 2,322,510,68 \$ 2,322,510,68 \$ 1,43,376,93 \$ 185,356,43 \$ 703,491,97 \$ 14,77,773,18 \$ 1,47,777,718 \$ 1,143,705,811 \$ 1,163,204,445 \$ 1,165,220,04 \$ 1,109,330,69 \$ 1,109,330,69	0.00%	\$ 44,823,63 \$ 44,823,63 \$ 5 44,823,63 \$ - \$ 5 - \$ - \$ 5 - \$	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	5 57,365,560 5 57,305,560 5 57,305,560 5 5 75,305,400,500 5 5 75,305,400,500 5 5 75,305,305,500 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305,305 5 75,305,305 5 75,305,305 5 75,305,305 5 75,305,305 5 75,3	\$1,250.00 57,858,410.47 57,958,8410.47 57,959,40.80 57,959,40.80 58,858.25 59,953.80 59,	13,812,90 (2014) 28,813,644,42 (2014) 28,813,644,42 (2014) 59,911,100,55 (2014) 59,915,33 (2014) 59,915,33 (2014) 59,915,33 (2014) 59,135,13 (2014) 59,135,13 (2014) 194,466,85 (2014) 194,466,8	5 11,211.50 5 5 5 5,710,575.56 5 5 5,710,575.56 5 5 5 5,785.09 5 5 5 5,785.09 5 5 5 5,785.09 5 5 5 14,65,778.27 5 5 5 5 14,65,778.27 5 5 76,148.70 5 3 15,556.73 5 5 135,556.73 5 5 135,566.73 5 135,566.73 5 135,	209,541,14 45,181,13 10,721,64 47,020,69 231,519,32 306,579,32 306,579,32 31,775,03 15,775,03 15,775,03 15,775,03 15,775,03 16,593,27 23,161,42	
	SEMA Construction SElverbluff Companies		64th Are Wideling Improvements. Construction Management Feet UTMAS FOR VISIBLE CATUM NO UTMAS FOR VISIBLE CATUM NO TOTALS FOR VISIBLE CATUM NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,322.00 \$ 51,250.00 \$ 51,250.00 \$ 51,250.00 \$ 5 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 945,004.11 \$ 58,858.22 \$ 510,73,90.15 \$ 59,925.38 \$ 1492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 74,224.31 \$ 734,224.31 \$ 734,224.31 \$ 734,224.31 \$ 1,551,836.24 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.55 \$ 1,200,888.51 \$ 1,200,886.55 \$ 1,200,886.	663,776.49 \$	57,005,90 51,150,00 53,002,473,76 5991,1005 5994,5004,11 5,888,25 5,989,53 5,99		\$ - 100.00% \$68,631.13 \$ -	\$ 57,90,50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00% 0.00%	\$ 44,823,63 \$ 44,823,63 \$ 5 44,823,63 \$ - \$ 5 - \$ 6 - \$ 7 - 8	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 57,305,50 \$ 5,250,00 \$ 5 57,288,410.47 \$ 5 59,110.00 \$ 5 78,888,410.47 \$ 5 78,888,410.47 \$ 5 78,888,410.47 \$ 5 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 8 8,000,000 \$ 1,4647,476.39 \$ 5 1,4647,476.39 \$ 5 1,477,773.18 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,14	\$1,250.00 5 37,888,410.47 5 75,048.00 5 58,858.25 5 105,50.28 5 59,925.38 5 45,911.69 5 2,332,501.08 5 1,463,476.93 5 945,857.12 5 1,397,118.23 5 1,477,773.18 5 1,477,773.18 5 1,143,775.82 5 1,143,775.82 5 1,143,775.82 5 1,156,782.04 5	18,812.90 (2016) 28,813.644.42 (2016) 390,110.05 (2016) 58,858.25 (2014) 59,925.38 (2014) 244,1906.33 (2016) 483,189.76 (2016) 194,466.85 (2016) 106,933.64 (2016) 194,466.85 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016) 106,933.64 (2016)	5 11,112,50 5 5 5,710,575,56 5 5 5,710,575,56 5 5 5 5,785,00 9 6 5 5 155,005,36 5 6 5 155,005,36 5 6 5 155,005,36 5 6 5 155,005,36 5 6 5 155,005,36 5 6 5 155,005,36 5 6 5 150,004,87 5 5 5 150,004,87 5 5 5 150,004,87 5 5 5 150,004,87 5 5 5 150,005,30 5 5 150,005,30 5 5 150,005,30 5 150,30 5	1,531,051,26 209,541,14 45,181,13 10,721,64 47,030,90 231,519,32 306,579,68 181,650,34 15,775,03 15,775,03 27,275 23,161,42 18,284,52 18,284,52	
	SEMA Continuation Séverbluff Companies		G6th Are Widening Improvements Construction Management Feet TOTALS (FeA Visited CALTION NO)	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,322.00 \$ 51,250.00 \$ 95,250.00 \$ 945,004.11 \$ 991,110.05 \$ 945,004.11 \$ 58,88.82.5 \$ 107,350.15 \$ 436,911.99 \$ 436,911.99 \$ 436,911.99 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,88.51 \$ 1,200,886.50 \$ 1,100,137.38 \$ 1,	663,776.49 \$	57,005,90 51,150,00 51,150,00 991,110,05 991,110,05 58,05,13 58,05,13 59,05,13 40,591,69 1,464,476,93 58,556,43 1,464,476,93 1,777,718 1,777,718 1,777,718 1,147,777,18		\$ - 100.00% \$68,631.13 \$ -	\$ 57,305,90 5 51,120,00 5 51,120,00 5 50,132,00 5 991,110,05 5 991,110,05 5 85,621,28 5 992,28 5 992,28 5 992,28 5 992,28 5 992,28 5 992,28 5 992,28 5 992,28 5 1,463,476,93 5 1,463,476,93 5 1,463,476,93 5 1,47,773,18 1,47,773,18 5 1,47,773,18 1,47,	0.00%	S 44,823,63 S 44,823,63 S - S 5 - S	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00%	\$ 37,055,00 E	\$1,250.00 \$\) 27,838,410.47 \$\) 991,11005 \$\) 570,940.80 \$\) \$3,883.25 \$\) 570,940.80 \$\) \$3,883.25 \$\) 5925.38 \$\) 105,530.28 \$\) \$99,25.38 \$\) 436,911.69 \$\) 2,332,501.69 \$\) 2,332,501.69 \$\) 2,332,501.69 \$\) 94,5871.2 \$\) 85,556.43 \$\) 703,491.97 \$\) 1,477,773.18 \$\) 703,491.97 \$\) 1,477,773.18 \$\) 570,556.20 \$\) 5,581,556.82 \$\) 5,581,556.83 \$\) 5,581,556.83 \$\) 5,581,556.83 \$\) 5,581,556.85 \$\)	12,812.50 (2014) 28,813.644.42 (2014) 29,91.110.05 (2014) 59,91.10.05 (2014) 59,91.21.81 (2014) 59,91.21.81 (2014) 59,91.21.81 (2014) 608,819.26 (2014) 194,466.85 (100,693.64 (2014) 194,	5 17,112,50 5 5 5,710,575,56 5 5 5,710,575,56 5 5 5 5,785,00 6 5 5 5,785,00 3 6 5 5 5,785,00 3 6 5 5 5,785,00 3 6 5 5 764,148,70 5 5 642,748,00 5 5 642,748,00 5 5 642,748,00 5 5 642,748,00 5 6 520,788,48 5 5 159,448,79 5 5 215,185,55 6 3 309,326,44 5 5 369,326,44 5 5 139,326,44 5 139,44	209,541,14 45,181,13 10,721,64 47,010,90 221,519,32 306,579,68 11,503,44 15,775,03 22,965,91 16,593,27 23,161,42 18,244,51 18,244,51 18,244,51 19,144,96 19,1944,96 19,1944,96	
	SEMA Continuation Silverbluff Companies		Geth Ase Widening Improvements. Construction Management Feet TOTALS FOR VERIFICATION NO>	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,322.00 \$ 51,250.00 \$ 91,110.05 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 486,911.69 \$ 486,911.69 \$ 486,911.69 \$ 1,492,751.25 \$ 1,472,073.48 \$ 1,472,073.48 \$ 734,224.31 \$ 1,702,888.51 \$ 2,249,96.55 \$ 1,244,96.55 \$ 1,244,96.55 \$ 1,244,96.55 \$ 1,244,96.55 \$ 665,947.52 \$ 685,316.41 \$ 685,316.41 \$ 1,172,273.83 \$ 665,947.52 \$ 685,316.41 \$ 1,172,273.83 \$ 665,947.52 \$ 685,316.41 \$ 1,172,273.83 \$ 685,316.41 \$ 1,172,273.83 \$ 685,316.41 \$ 1,172,273.83 \$ 610,947.52 \$ 1,172,273.83 \$ 610,947.52 \$ 1,172,273.83 \$ 610,947.52 \$ 1,172,273.83 \$ 1,172	663,776.49 \$ 663,776.49 \$	57,805,90 51,550,00 51,550		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 \$ 10,000,00 \$	0.00% 0.00%	S 44,823.63 S 44,823.63 S 5 44,823.63 S - S - S - S - S - S - S - S - S - S -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,855,00 \$ 37,8	\$1,250.00 \$3,988,410.47 \$91,110.05 \$91,110.05 \$1,00.00 \$1	13,813,50 128,813,644,42 991,110,05 750,940,80 58,888,25 50,245,19 50,945,19 50,945,19 50,945,19 194,466,85 764,797,62 135,464,99 684,512,47 884,625,33 530,959,36 147,399,01 584,611,88 841,895,99 584,885,99	5 12,112,50 5 5 12,112,50 5 5 5 12,112,50 5 5 5 5 5 5 5 5 5	209,541.14 209,541.14 55,181.13 10,721.64 47,030.90 231,519.32 306,579.68 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,775.03 181,650.34 181,680.34 181,880.3	
	SEMA Continuation Séverbulf Companies		Geth Are Widening Improvements. Construction Management Feet UTMAS FOR VISIBLE CATUM CO UTMAS FOR VISIBLE CATUM NO TOTALS FOR VISIBLE CATUM NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,322,00 \$ 5,51,250,00 \$ 93,74(2,47.22 \$ 5,991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,111.5	663,776.49 \$ 663,776.49 \$. 5 \$. 5 \$. 1,819.87 \$. 103,707.53 \$. 103,707.53 \$. 67,952.55 \$. 67,952.55 \$. 74,063.66 \$. 74,	57,805,90 51,120,00 51,120,00 52,110,00 52,110,00 53,110		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 1,100,00	0.00% 0.00%	S 44,823,63 S 44,823,63 S 44,823,63 S - S - S - S - S - S - S - S - S - S -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 5 \$ 37,354,500 \$ 7 \$ 5 \$ 770,504,80 \$ 5 \$ 38,351,50 \$ 6 \$ 5 \$ 38,371,70 \$ 38,371,70 \$ 38,3	\$1,550.00 \$ 3,788,401.47 \$ 991,110.05 \$ 75,949.03 \$ 91,110.05 \$ 1,000.03 \$ 1,	12,813.06 (442 g) 93,110.05 (644 g) 93,110.05 (75,00) 93,00,00 (75,00) 93,00,00 (75,00) 93,00 (75,00) 94,00 (75,00) 94,00 (75,00) 95,00 (75,00) 96,00 (75,00	17,175,00 17,175,00 18,175,00	209,541.14 209,541.14 51,181.13 10,721.64 47,030.90 231,519.32 306,579.68 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,284.52 17,984.52 17,984.52 17,984.52 17,984.52 17,988.62	
	SIMA Continuation Silverbluff Companies		Geth Are Widening Improvements Construction Management Fee TOTALS FOR VERIFICATION NOS. >> TOTALS FOR VERIFICATION NOS. >> TOTALS FOR VERIFICATION NO >>	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	693200 \$ 1,32000 \$ 38,746,2772 \$ 99,11100 \$ 5,582,273 \$ 6,582,273 \$ 99,11100 \$ 5,582,273 \$ 6,582,273 \$	663,776.49 \$ 663,776.49 \$ 1.819.87 \$ 1.819.87 \$ 2.9,774.31 \$ 46,550.25 \$ (0.00) \$ 30,732.34 \$ 74,063.06 \$ 75,190.69 \$ 79,845.06 \$ 37,770.15 \$ 37,770.15 \$ 37,770.15 \$ 37,770.15 \$ 37,770.15 \$ 37,770.15 \$ 37,770.15 \$ 43,297.46 \$ 49,136.45 \$	57,005,90 51,500 51,500 51,500 500,247,170 500,247,170 500,247,170 500,247,170 51,500,247,170 51		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 \$ 10,100,00 \$ 20,013,001,00 \$	0.00% 0.00%	S 4482563 S 4482563 S 5 4482563 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 7,245.50 \$ 5.50 \$ 1.5	\$1,250.00 \$ 3,7888,410.00 \$ 5 991,110.05 \$ 5 75.0948.80 \$ 5 88,858.25 \$ 5 75.0948.80 \$ 5 8,858.25 \$ 5 75.0948.80 \$ 5 8,859.25 \$ 5 8,859.26	13,813.00 9 13,813.00 13,8	5 12,1150 5 5 12,1150 15 12,1150	200,541.14 45,181.13 47,071.64 47,181.13 47,071.64 47,181.13 100,579.68 1181,650.31 121,579.68 1181,650.31 121,650.31 121,650.31 131	
	SEMA Construction Silverbluff Companies		Geth Are Widening Improvements. Construction Management Feet UTMAS FOR VISIBLE CATUM CO UTMAS FOR VISIBLE CATUM NO TOTALS FOR VISIBLE CATUM NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,322,00 \$ 5,51,250,00 \$ 93,74(2,47.22 \$ 5,991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,110.5 \$ 991,111.5	663,776.49 S 663,776.49 S 5 673,776.49 S 673,776.41 S 673	57,805,90 51,120,00 51,120,00 52,110,00 52,110,00 53,110		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 1,100,00	0.00% 0.00%	S 4482263 S 4482263 S 4482263 S 5	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 5 \$ 37,354,500 \$ 7 \$ 5 \$ 770,504,80 \$ 5 \$ 38,351,50 \$ 6 \$ 5 \$ 38,371,70 \$ 38,371,70 \$ 38,3	\$1,550.00 \$ 3,788,401.47 \$ 991,110.05 \$ 75,949.03 \$ 91,110.05 \$ 1,000.03 \$ 1,	12,813.06 (442 g) 93,110.05 (644 g) 93,110.05 (75,00) 93,00,00 (75,00) 93,00,00 (75,00) 93,00 (75,00) 94,00 (75,00) 94,00 (75,00) 95,00 (75,00) 96,00 (75,00	17,175,00 17,175,00 18,175,00	209,541.14 209,541.14 51,181.13 10,721.64 47,030.90 231,519.32 306,579.68 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,650.34 181,284.52 17,984.52 17,984.52 17,984.52 17,984.52 17,988.62	
	SEMA Continuation Séverbluff Companies		Geth Are Widening Improvements Construction Management Feet TOTALS FOR VISIBILITY AND NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	693220 \$ 1,120.00 \$ 1,	663,776.49 \$ 663,776.49 \$. 5 \$. 5 \$. 1,819.87 \$. 103,707.53 \$. 103,707.53 \$. 67,952.55 \$. 67,952.55 \$. 74,063.66 \$. 74,	57,005,90 51,100,00 51,100		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 \$ 11,100,00 \$ 180,013,11,00 \$ 180,013,11,00 \$ 180,013,11,00 \$ 180,013,11,00 \$ 180,013,11,00 \$ 180,013,11,01 \$	0.00% 0.00%	\$ 44,822.63 \$ 44,822.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 7,245.50 E	\$1,250.00 \$2,37,888,401.47 \$3,918,110.07 \$3,918,110.07 \$3,918,10.07 \$3	12,813.06 (44.24 2 991.110.05 2 991.110.05 2 991.110.05 2 991.110.05 2 991.110.05 2 991.110.05 2 991.110.05 2 991.35 2 9	12,11,10 5 17,11,10 17,11,1	1,531,051,26 200,541,14 4,181,13 10,721,64 47,081,93 200,579,86 181,650,34 15,775,00 20,650,91 16,795,10 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 17,956,6 18,265,5 1	
	SEMA Continuation Silverbluff Companies		Geth Are Widening Improvements. Construction Management Feet. TOTALS FOR VERIFICATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	693200 \$ 1,12000	663,776.49 S 663,776.49 S 5 673,776.49 S 673,776.41 S 673	57,205,90 51,120,00 51,120,00 52,120,00 52,120,00 52,120,00 52,120,00 53,120		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005.00 \$ 11,107.00 \$ 991,1100.0 \$ 991,1100.0 \$ 991,1100.0 \$ 991,1100.0 \$ 991,1100.0 \$ 991,1100.0 \$ 10,530.28 \$ 105,53	0.00% 0.00%	\$ - 5	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		160.00% 100.00%	\$ 37,854,000 \$ 3,954,000 \$ 3,954,000 \$ 5 991,110.05 \$ 991,110.05 \$ 100,530,000 \$ 100,5	\$1,550.00 \$ 3,788.84.01 \$ 7 991,110.05 \$ 91,110.05 \$ 1,791,110.05 \$ 1,791,110.05 \$ 1,791,110.05 \$ 1,791,110.05 \$ 1,791,110.05 \$ 1,791,110.05 \$ 1,991,110.05	12,813.06 (44.21 g) 931.110.05 g) 750.183.06 (44.21 g) 750.110.05 g)	12.11.50 5.710.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.56 5.510.575.57	1,531,051,26 200,541,14 45,181,13 10,721,64 47,001,90 215,151,12 200,570,60 10,57	
	SEMA Continuation Severaluff Companies		Geth Are Widening Improvements. Construction Management Feet TOTALS FOR VERBICATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6031200 5 1320	663,776.49 S 663,776.49 S 5 673,776.49 S 673,776.41 S 673	57,805,90 51,100,00 51,100,00 52,101,00 52,101,00 53,101,00 53,101,00 53,101,00 54,101		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005.00 \$ 11,107.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,110.00 \$ 991,7	0.00% 0.00%	\$ 44,822.63 \$ 44,822.63 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		160.00% 100.00%	\$ 37,854,000 \$ 3,934,000 \$ 3,9	\$1,550.00 \$3,788,841.04 \$7 \$90,110.05 \$6,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,70,110.05 \$1,857,721.70 \$1,98,774.70 \$1,857,721.70 \$1,98,774.70 \$1,98,774.70 \$1,98,774.70 \$1,98,774.70 \$1,98,774.70 \$1,99,955.60 \$1,98,774.70 \$1,98,774.70 \$1,98,774.70 \$1,98,774.70 \$1,99,955.60 \$1,98,774.70 \$1,9	12,813.06,442 2 99.110.05 6 97.50,11	12,1150 5,710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375,56 5,5710,375	1331,051.26 103,111.13 103,111.13 104,111.13 105,759.08 111,050.13 115,0	
	SIMA Continuation Silverbluff Companies		Geth Are Widening Improvements Construction Management Feet TOTAL SERV REARRICATION NO TOTALS CRAVERIFICATION NO TOTALS CRAVERIFICATION NO TOTALS CRAVERICATION NO TOTALS FOR VERIFICATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	693200 \$ 112000 \$ 112	663,776.49 S 663,776.49 S 5 673,776.49 S 673,776.41 S 673	57,005,90 51,150,00 51,150		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 \$ 10,000,00 \$	0.00% 0.00%	\$ 44,023,63 \$ 44,023,63 \$ - \$ 5 - \$ 6 - \$ 7 - 8	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		160.00% 100.00%	\$ 7,245.50 \$ 2.3 \$ 3,000.00 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$ 3 \$ 3 \$ 3 \$ 3,000.00 \$	\$1,250.00 5,350.00	12,813.06 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	12,11,20 5,710,975.56 5,57	1,531,051,26 209,541,14 5,381,13 10,721,46 201,559 a 11,775 a 12,559 a 12,559 a 12,559 a 13,559 a 13,559 a 14,559 a 14,590 a 14,500 a	
	SEMA Continuation Silverbluff Companies		Geth Are Widening Improvements. Construction Management Feet TOTALS FOR VERIFICATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	691200 5 13200	661,776.49 5 661,776.49 5 1.819.87 5 1.819.87 5 3.919.11 5 3.919.1	57,305,90 151,100,00 1		\$ - 100.00% \$68,631.13 \$ -	\$ 5,305.00 1,100.00	0.00% 0.00%	\$ 44,822.63 \$ 44,822.63 \$ 5 4,822.63 \$ 5 - \$ 6 - \$ 7 - 8 - 8 - 8 7	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,854,000 \$ 5	\$1,550.00 \$2,73,888,410.47 \$3,938,84,100.57 \$93,110.00 \$5,703,110.00 \$1,	12,813.06 (44.21 g) 12,813.64.44 2 g) 139.110.08 2 g) 140.110.08 2 g) 159.110.08 2 g) 159.110.08 2 g) 159.110.08 2 g) 159.110.08 3 g) 159.110.	11150 5.710.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.66 5.510.975.67	1,531,051,26 200,541,14 5,181,13 107,714,64 147,680 113,550 115,775,01 126,579,06 115,775,01 126,579,06 127,50 128,160 128,160 128,160 128,160 138,160 148,160 148,160 151,180 161,180	
	SEMA Continuation Severaluff Companies		Geth Are Widening Improvements. Construction Management Feet TOTALS FOR VISIBILITY AND VIOLENCE	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	693220 5 13200 7 13200	661,776.49 5 661,776.49 5 1.819.87 6 1.819.8	57,005,90 51,100,00 51,100		\$ - 100.00% \$68,631.13 \$ -	\$ 57,005,00 \$ 11,100,00 \$ 18,001,11,100 \$ 18,001,11,100 \$ 18,001,11,100 \$ 18,001,11,100 \$ 19,001,11,100 \$ 19,001,11,100 \$ 19,001,11,100 \$ 19,001,11,100 \$ 10,001,11,100 \$ 11,001,100 \$ 11,001,11,100 \$ 11,001,11,100 \$ 11,001,11,100 \$ 11,	0.00% 0.00%	5 44,023,63 5 44,023,63 5 - 44,023,63 5 - 5 - 5 5 - 5 5 - 5 5 - 5 5 - 7 5 - 7	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,354,500 \$ 5 \$ 37,354,500 \$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 37,354,500 \$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 37,354,500 \$ 5 \$ 37,354,500 \$	\$1,250.00 \$2,37,888,401.47 \$3,918,100.75 \$75,948,00.55 \$2,27,768,00.55 \$2,27,2	12,813.06 442 2 99.1.10.05 6 77.00.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,1130 5,710,975.56 5,710,975.56 5,578.09 5,57	1,531,051,26 45,181,11 46,181,11 47,000.90 213,1519.21 206,579.68 151,775.01 23,161.22 23,161.22 24,161.22 27,964.96 26,181.80 26,1	
	SIMA Continuation Silverbluff Companies		Geth Ase Widening Improvements. Construction Management Feet TOTALS FOR VERIFICATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6031200 5 1320	661,776.49 5 661,776.49 5 1.819.87 5 1.01,076.19 5 1.02,076.11 5 2.076.11 5 2	5 7,805,90 5 1,100,00 6 1,100,00 7 1,100,00		\$ - 100.00% \$68,631.13 \$ -	\$ 5,300,500 1,110,000 1,11	0.00% 0.00%	\$ 44,82163 \$ 44,82163 \$ 5 42,82163 \$ 5 - \$	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,854,000 \$ 3,954,000 \$ 3,954,000 \$ 5 \$ 3,954,000 \$ 5 \$ 3,954,000 \$ 3,954,0	\$1,550.00 \$ 3,7888,410.47 \$ 993,110.05 \$ 793,180.81 \$ 1,793,110.81	12,813.06 (44.24 2 991.110.005 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	121150 5.710.975.56 5.510.975.56	1,531,051,26 200,541,14 45,181,13 10,721,64 47,063,050 115,050,06 115,06	
	SEMA Continuous Séverbulf Companies		Geth Are Widening Improvements. Construction Management Feet TOTALS FOR VERBINGLATION NO	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6031200 5 1320	661,776.49 5 1.819.87	57,305,90 51,100,00 51,100,00 52,101,00 53,101		\$ - 100.00% \$68,631.13 \$ -	\$ 5,300,500 1,104,000 1,10	0.00% 0.00%	\$ 44,823,63 \$ 44,823,63 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 3,745450 \$ 5 3,745450 \$ 5 5 3,745450 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$1,550.00 \$ 3,788,841.04 \$ 5 991,110.05 \$ 1,701,110	12,813.06 (44.21 g) 93,141.00.05 g) 93,141.00.05 g) 93,141.00.05 g) 94,150.05 g) 95,150.05 g) 96,150.05 g) 96,150.05 g) 97,150.05 g)	11,150 5,710,375,56 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,09 6,555,385,385,385,385,385,385,385,385,385	1,531,651,26 200,541,14 40,721,6 47,601,90 231,539,3 131,776,00 131,760,	
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	SEMA Construction Selverbulf Companies		Geth Are Widening Improvements. Construction Management Feet TOTALS FOR VERIFICATION NO TOT	Pay App 12 10/	25/24 \$ 08/24 \$ 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6031200 5 1320	661,776.49 5 661,776.49 5 1.819.87 5 1.819.8	57,305,90 51,100,00 51,100,00 52,101,00 53,101		\$ - 100.00% \$68,631.13 \$ -	\$ 5,300,500 1,100,000 1,10	0.00% 0.00%	5 44,223,03 5 44,223,03 5	\$ - 0.00% \$ 44,823.63 \$ -	\$ - 5		100.00% 100.00%	\$ 37,854,000 \$ 3,93,00	\$1,550.00 \$ 93,788,841.04 \$ 5 991,110.05 \$ 1,053.02 \$ 1,053.02 \$ 1,145,772.10 \$ 1,053.02	12,813.06 (44.24 2 99.1.10.05 6 97.50.11.05	10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1,531,651,26 4,181,1 4,181,1 4,181,1 4,181,1 4,181,1 4,181,1 4,181,1 4,181,1 1,181,1	
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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 23, dated February 26, 2021 through August 8, 2024
- 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. 1-12, dated November 28, 2023 through October 25, 2024

INITIAL ACCEPTANCE DOCUMENTS

- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-011SS, 116 LF 36" RCP, 1048 LF 30" RCP, 1148 LF 24" RCP, 368 LF 18" RCP, 456 LF 38"x60" HERCP, 79 LF 24"x38" HERCP, 212 LF 7'x10' RCBC, 212 LF 8'x10' RCBC, dated December 1, 2022
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-017W, 88 LF 24" DIP, 286 LF 6" DIP, 962 LF 12" PVC, 2905 LF 245" PVC, dated December 2, 2022
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-033W REV 01, dated May 3, 2021
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-033W, 54 LF 6" DIP, 149 LF 8" PVC, 85 LF 24" PVC, dated April 29, 2021
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-057SS, 87 LF 30" RCP, 1440 LF 24" RCP, 383 LF 18" RCP, 404 LF 8'x5' RCBC, 202 LF 8'x6' RCBS, 172 LF 7'x10' RCBC, 172 LF 8'x10' RCBC, dated December 2, 2022
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension 21-057W, 45 LF 24" DIP, 4668 LF 24" PVC, 429 LF 6" DIP, 330 LF 12" PVC, 310 LF 8" PVC, Formerly part of 21-017W, dated April 1, 2022
- Aurora Water Notice of Initial Acceptance, 64th Avenue Extension P21-009SS, 80 LF 54" RCP, 818 LF 48" RCP, 751 LF 36" RCP, 257 LF 18" RCP, 12" RCP, dated December 2, 2022





 City of Aurora Notice of Initial Acceptance, 64th Avenue Acceptance, Concrete Flatwork – Curb and Gutter=13,171 LF, Sidewalk=6,419 LF, Median Cover=12,611 SF, Handicap Ramps=48, dated August 18, 2022

FINAL ACCEPTANCE DOCUMENTS

- City of Aurora Notice of Final Acceptance, 64th Avenue Extension, Asphalt Paving 271,131 SF on E. 64th Ave between Future Gun Club Road and Denali Street, dated June 25, 2024
- City of Aurora Notice of Final Acceptance, 64th Avenue Extension, Asphalt Paving 321,480 SF, dated June 25, 2024