

Cost Certification #3

Issued for

Jordanelle Ridge Public Infrastructure District No.2

Submitted:

May 29, 2025

Report By:

The Connexion Group - Civil LLC

4785 Tejon St, Suite 101

Denver, CO 80211



May 29, 2025

Jordanelle Ridge Public Infrastructure District No.2
c/o Cohne Kinghorn
111 E. Broadway, 11th Floor
Salt Lake City, UT 84111

Cost Certification #3 Issued For Jordanelle Ridge Public Infrastructure District No.2

The Connexion Group (the “Engineer”) was engaged by the Jordanelle Ridge Public Infrastructure District No.2 (the “District”) to review the invoices and other materials presented to substantiate the costs related to the provision of public infrastructure that may be lawfully funded by the District under the Public District Act, Title 17D, Chapter 4, Utah Code Annotated 1953 as amended and relevant portions of the Limited Purpose Local Government Entities – Local District Title 17B and the governing document (the “District Eligible Costs”).

Jordanelle Ridge Ref Acquisition, LLC (the “Developer”) constructed a portion of the improvements required for the Jordanelle Ridge Village 2 POD 20, POD 21A and POD 21B (the “Project”) and has initiated a request for reimbursement for District Eligible Costs. This cost certification is prepared to certify certain expenditures that are now eligible for funding by the District due to legislative changes enacted by Utah S.B. 241. This certification outlines and verifies those additional costs that are now eligible under the revised definition. Subject to the procedure and limitations outlined below, the Engineer found that of the invoices reviewed the District Eligible Costs total **\$3,044,440.55**.

Note: While the costs identified in this certification are eligible for payment by the District under the expanded authority granted by Utah S.B. 241, certain improvements may constitute "private use" under applicable IRS tax regulations. As such, prior to any reimbursement, the District should consult with bond counsel to determine whether the inclusion of these improvements complies with all applicable bond documents and whether such costs may be paid from the proceeds of the District issued bonds without jeopardizing the tax-exempt status.

Procedure:

The Engineer’s procedure was developed to obtain an understanding of the project and related costs while expending a reasonable level of effort. The Engineer followed this procedure to conclude whether in the Engineer’s professional opinion there is substantial doubt surrounding the validity of the Developers reimbursement request. Should we conclude that any concerns do exist we will describe them in our report.

1. The Engineer participated in calls with the District, District consultants, and the Developer to gain a better understanding of the needs and expectations of each party.
2. The Engineer reviewed the agreements and drawings provided by the District and Developer to identify the Districts powers, eligibility of improvements, Developer documentation submittal requirements, and review timeframes. A list of these documents is included as Attachment A.
3. The Engineer reviewed the Developer invoices, and the other materials presented as part of the application for acceptance to determine the total amount spent by the Developer on the public infrastructure requested for reimbursement, the status of acceptance for the public infrastructure, if corrective action is required prior to certification of costs, and completeness of the application.
4. The Engineer performed select quantity take-off from the construction drawings and compared select unit costs against similar projects to verify invoiced quantities and unit costs are within reason. Soft costs were compared to total anticipated hard costs and/or other projects for the purpose of determining reasonableness.
5. The Engineer provided the report to the District and Developer for review and confirmation that the Engineer’s understanding is accurate to the best of their knowledge.

Analysis Limitations:

- The completed procedure is intentionally simplistic to provide a streamlined process that is understandable by the public while delivering our service with heightened cost-efficiency. Different review methodology may result in variations of the costs presented.
- This report was prepared for a specific purpose. Users of this report for purposes other than those outlined are advised to seek professional guidance tailored to their specific circumstances.
- Recommendations are based on the information and underlying data that is currently available to the Engineer. Should the Engineer's procedure or underlying data change in the future, the Engineer would recommend evaluating the information and adjusting the cost certification procedures accordingly.
- The Engineer assumed documentation provided by the Developer and District is true and correct.
- The Engineer assumed that the costs submitted pertain to work that is free and clear of any liens or encumbrances whatsoever. The Engineer did not self-confirm if any claims against the improvement exist or make a public post regarding the same.
- The Engineer did not verify if other relevant agreements pertaining to these costs exist. Should relevant agreements be discovered in the future the Developer should promptly notify the District and refund any payments made by the District if determined necessary.
- The Engineer did not verify if requirements or certifications prior to the use of bond proceeds by the District are required as part of the bond documents.
- The Engineer relied on the Plat to determine land ownership. The Engineer did not confirm with the county assessors office current land ownership or if any claims against the land exist.
- The Engineer assumed the improvements were constructed as shown on the construction drawings provided for our review.
- The Engineer relied on the acceptance letters from North Village Special Service District ("NVSSD") to confirm improvement completion, if the infrastructure is in compliance with the approved design, and that the infrastructure is fit for its intended purpose. No site visit to the development was made and the Engineer did not self-confirm completion or compliance with design and construction standards.
- The Engineer did not verify if other relevant agreements pertaining to these costs exist. The Developer confirmed that all relevant agreements were provided for the Engineers review and that no other entity will reimburse the Developer for the costs included in this report. Should relevant agreements be discovered in the future the Developer will promptly notify the District and refund any payments made by the District to the Developer if necessary.
- It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures which would render it unfit for use. No responsibility is assumed for such conditions or for engineering which may be required to discover such.
- Improvement defects may not be immediately apparent, and improvements may function for prolonged periods prior to becoming visually detectable.
- The Engineer has not evaluated the federal tax implications of the certified costs, including whether any portion may be considered private use under the Internal Revenue Code. Questions about compliance with federal tax law, including the tax-exempt status of bonds issued by the District, should be addressed by bond counsel.

Understanding of Improvement Eligibility and Ownership:

The District shall have the power and authority to acquire or finance the Public Improvements within and without the boundaries of the District for the fair market value. Public Improvements, as defined by Utah S.B. 241, include:

1. infrastructure, utilities, improvements, facilities, buildings, or remediation that:
 - a. Benefit the public and are owned by a public entity or a public or private utility; or
 - b. Benefit the public and are publicly maintained or operated by a public entity; or
 - c. are privately owned and are expressly permitted to be acquired or financed by the public infrastructure district's governing document or an agreement between the public infrastructure district and the public infrastructure district's creating entity; and
2. publicly or privately owned roads, rights-of-way, trails, parking, or parking structures.

The District Eligible Costs for Public Improvements included in this report pertain to the following:

Improvements dedicated to the HOA:

- Privately owned roadways and parking areas.

Improvements owned by Dominion Energy:

- Gas distribution mainline extension

Developer Documentation Submittals:

The Developer was required to submit the documents listed below. The Engineer's findings are included under each item. It is the Engineer's opinion that the submitted documents are sufficient to fulfill the requirements of the reimbursement agreement.

For infrastructure dedicated to other governmental entities:

- i. A complete application for acceptance of District Eligible Costs
Findings: The Developer submitted the application, and it is included as Attachment B.
- ii. A description of public infrastructure to be dedicated
Findings: The Developer submitted this as part of the application
- iii. Contracts and approved change orders
Findings: The Developer submitted applicable contracts or approved change orders.
- iv. Copies of all invoices, evidence of payments, and lien waivers.
Findings: The Developer submitted pay applications for each contract. AHC records or checks were provided for select invoices as proof of payment. The AHC records did not include the name of the account owner but did include information regarding the payment amount and recipient. Unconditional lien waivers indicating full payment for each Jwright contract were provided.
- v. A letter from the governmental entity with the public infrastructure is being dedicated evidencing acceptance
Findings: Not applicable at this time.
- vi. Letter addressing maintenance
Findings: Not applicable at this time.
- vii. Any other information required by the District
Findings: The Developer provided confirmation that the payments made by Cross Lakes Real Estate Master Fund III are reimbursable to the Developer.

Engineers Review of Invoices:

The Engineer reviewed each pay application submitted by the Developer and generated a table, included as Attachment C, showing the general scope, associated proof of payment, and District Eligible Cost for each invoice. No discrepancies in the proof of payments and invoice amounts were noted.

During the invoice review the Engineer assigned each expenditure to one of the Cost Categories based on specific expenditure scope. Table 1 includes the District Eligible Costs per Cost Categories for this report.

Table 1: District Eligible Costs Per Cost Category for Cost Certification #3

Cost Category	Cost Certification #3	Total To Date (Cost Certifications 1-3)
Culinary Water System	\$0.00	\$5,381,205.96
Secondary Water System	\$0.00	\$2,330,927.16
Sewage System	\$0.00	\$2,881,316.31
Drainage and Flood Control System	\$0.00	\$740,642.53
Electricity System	\$0.00	\$248,325.00
Gas System	\$176,499.46	\$176,499.46
Roadway Improvements	\$2,867,941.09	\$6,742,999.09
Professional Services	\$0.00	\$100,231.46
TOTAL	\$3,044,440.55	\$18,602,146.97

Conclusion:

The Engineer has reviewed the invoices and other materials presented to substantiate the District Eligible Costs proposed for reimbursement. In the Engineer's professional opinion, the District Eligible Costs are reasonable when compared to the costs for similar improvements or services in a substantially similar area to the District and are related to the provision of the Public Improvements as defined by Utah S.B. 241. Subject to the analysis limitations and procedures outlined, the total District Eligible Costs included in this report amount to **\$3,044,440.55**.

Note: The Engineer has not verified whether all requirements or procedures outlined in the Infrastructure Acquisition and Reimbursement Agreement were followed or completed, nor has the Engineer determined whether additional requirements, beyond those specified in the governing documents, may apply to the use of proceeds from the District-issued bonds. Thank you for your attention to detail on this matter and please contact us with any questions or concerns.

Sincerely,
The Connexion Group – Civil, LLC

Barrett Marrocco, PE
Principal

Attachments:

Attachment A – Agreements and Drawings Reviewed
Attachment B – Developer Application for Acceptance
Attachment C – Invoice Tabulation and Engineers Understanding of Scopes

Attachment A: Agreements and Drawings Reviewed

The Engineer reviewed the agreements and drawings listed below as part of the cost certification process.

District Governing Document:

- Governing Document for Jordanelle Ridge Public Infrastructure District Nos. 1-5 Heber City, Utah, dated March 1, 2022, document ID {0063268.DOCX /}

Agreements:

- PID Cooperation Agreement Between Heber City, Jordanelle Ridge Public Infrastructure District No. 2 and Jordanelle Ridge REF Acquisition, LLC, entered into March 1st, 2022
- Infrastructure Acquisition and Reimbursement Agreement, Between Jordanelle Ridge Public Infrastructure District No. 2 and Jordanelle Ridge REF Acquisition, LLC entered into on June 10th, 2022

Drawings:

- Jordanelle Ridge Village POD 20 Phase 1, by Ensign Engineering, dated 12/16/21
- Jordanelle Ridge Village POD 20 Phase 2, by Ensign Engineering, dated 12/5/22
- Jordanelle Ridge Village POD 20 Phase 3, by Ensign Engineering, dated 1/26/23
- Jordanelle Ridge Village POD 21A Phase 1, by Ensign Engineering, dated 5/27/22
- Jordanelle Ridge Village POD 21A Phase 2, by Ensign Engineering, dated 11/28/23
- Jordanelle Ridge Village POD 21B Phase 1, by Ensign Engineering, dated 7/20/23
- Jordanelle Ridge Village POD 21B Phase 2, by Ensign Engineering, dated 11/28/23
- Jordanelle Ridge Village POD 21B Phase 3, by Ensign Engineering, dated 11/28/23

Acceptance Letters:

- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 20 Phase 1, dated March 1, 2023
- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 20 Phase 2, dated August 9, 2023
- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 20 Phase 3, dated January 31, 2024
- North Village Special Service District Project Infrastructure Jordanelle Ridge Village 2 Pod 21A Phase 1 – Warranty Termination, dated October 11, 2024
- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 21B Phase 1, dated October 11, 2024
- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 21B Phase 2, dated October 11, 2024
- North Village Special Service District Project Infrastructure Acceptance Letter, project name: Jordanelle Ridge Village 2 Pod 21B Phase 3, dated October 11, 2024

Jordanelle Ridge Public Infrastructure District No. 2 Application for Acceptance of District Eligible Costs

Email: mbradshaw@raintree.us.com

Village II POD 20 Phases 1-3, POD 21A Phase 1, and POD 21B Phases 1-3 privately owned roadways and associated parking areas and the storm sewer improvements to be dedicated to the HOA, and the Village 2 gas distribution mainline extension owned by Dominion Energy

Amount	Description of Costs
N/A	N/A

Required to be submitted:

- ☒ Completed and Signed Application
- ☒ Contracts and Approved Change Orders
- ☒ Invoices and Pay Applications
- ☒ Evidence of Payment
- ☒ Lien Waivers
- ☐ Acceptance Letters for Improvements from Applicable Jurisdictions
- ☐ Agreement Addressing Maintenance and Corrective Work Prior to Final Acceptance
- ☐ Any other information reasonably requested by District

If any of the materials above are not included in the submission, please provide reason: _____

Total amount of District Eligible Costs requested for reimbursement: \$ 3,044,440.55 _____

By its signature below, Applicant certifies that this Application for Acceptance of District Eligible Costs and all documents submitted in support of this application are true and correct, that the Applicant is authorized to sign this application, and the costs submitted for reimbursement herein qualify as District Eligible Costs in accordance with the Infrastructure Acquisition and Reimbursement Agreement of the Medical School Campus Public Infrastructure District (the "District").

Signature: _____

Printed Name: _____

Date: _____

For Internal Use Only	
District Engineer's Review I have reviewed the Application for Acceptance of District Eligible Costs and all documentation in support thereof, and have conducted any field examinations as I have deemed necessary, and hereby find that the application is complete, and recommend that the Jordanelle Ridge Public	Signature: _____ Name: Barrett Marrocco _____

Infrastructure District No. 2 accept this application for consideration. The certification of costs associated with the Public Improvements as qualified District Eligible Costs, reasonable and consistent with fair market costs of similar public infrastructure, and the amount recommended for acceptance by the District, are set forth in the attached Engineer's Certification.	Title: District Engineer Company: The Connexion Group - Civil, LLC Date:
Notes: See Cost Certification Report 3 for procedure and analysis limitations.	

Attachment C: Invoice Tabulation and Engineers Understanding of Scopes

Invoice Number	Invoice Date	Description	Invoice Amount	District Eligible Costs	Developer Cost	POP Date	POP #	Additional Information
Dominion Energy Utah								
Information: Dominion energy Utah is a regulated public utility providing natural gas service in the state of Utah. Costs included in this report include the gas main extension not previously certified.								
ME0001056487	5/12/2022	Village 2 Ph1A Gas Main Extension	\$176,499.46	\$176,499.46	\$0.00	5/23/2022	1011	
Dominion Energy Utah Totals:			\$176,499.46	\$176,499.46	\$0.00			
J Wright Companies								
Information: JWright is a construction company, serving Wyoming and Utah. They specialize in Residential & Commercial Development, Oil & Gas Services, Heavy Civil Construction and Environmental Services. JWright completed the Village 2 POD 20 and POD 21 Civil Infrastructure. Their scope included works such as dry utility conduit installation, grading, NVSSD utilities, and the HOA roads and storm sewer improvements. Costs included in this report included HOA roads and HOA storm sewer improvements not previously certified.								
JR Village 2 Pod 20 Phase 1: PA2	2/24/2022	Ph1: Water, Sanitary, Storm, Roads	\$229,076.51	\$0.00	\$229,076.51	3/17/2022	3EA8D5FD63CA43E48B83	
JR Village 2 Pod 20 Phase 1: PA3	3/30/2022	Ph1: Water, Sanitary, Storm, Roads	\$403,165.11	\$0.00	\$403,165.11	5/12/2022	77CEED88678E4E41BF53	
JR Village 2 Pod 20 Phase 1: PA4	4/30/2022	Ph1: Water, Sanitary, Storm, Roads	\$256,128.72	\$90,728.99	\$165,399.73	5/26/2022	7E13734D6FDC4ED2BAB9	
JR Village 2 Pod 20 Phase 1: PA5	5/27/2022	Ph1: Water, Sanitary, Storm, Roads	\$69,193.25	\$69,193.25	\$0.00	7/20/2022	M07H50461F8GFR4	
JR Village 2 Pod 20 Phase 1: PA6	6/28/2022	Ph1: Water, Sanitary, Storm, Roads	\$78,678.90	\$75,259.67	\$3,419.24	8/5/2022	910CE3CA223D4D508ECE	
JR Village 2 Pod 20 Phase 1: PA7	8/31/2022	Ph1: Water, Sanitary, Storm, Roads	\$4,892.50	\$4,892.50	\$0.00	10/12/2022	180D782E18C74A66B949	
JR Village 2 Pod 20 Phase 1: PA8	10/31/2022	Ph1: Water, Sanitary, Storm, Roads (Retention)	\$70,864.49	\$0.00	\$70,864.49	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 20 Phase 2: PA2	12/29/2022	Ph2: Water, Sanitary, Storm, Roads	\$290,045.92	\$0.00	\$290,045.92	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 20 Phase 2: PA4	2/28/2023	Ph2: Water, Sanitary, Storm, Roads	\$47,764.66	\$0.00	\$47,764.66	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 20 Phase 2: PA5	3/29/2023	Ph2: Water, Sanitary, Storm, Roads	\$171,980.12	\$0.00	\$171,980.12	5/1/2023	6	
JR Village 2 Pod 20 Phase 2: PA6	4/26/2023	Ph2: Water, Sanitary, Storm, Roads	\$191,753.98	\$0.00	\$191,753.98	5/8/2023	11	
JR Village 2 Pod 20 Phase 2: PA8	4/26/2023	Ph2: Water, Sanitary, Storm, Roads	\$278,100.00	\$0.00	\$278,100.00	7/10/2023	13	
JR Village 2 Pod 20 Phase 2: PA9	6/30/2023	Ph2: Water, Sanitary, Storm, Roads	\$13,894.89	\$13,894.89	\$0.00	7/26/2023	16	
JR Village 2 Pod 20 Phase 2: PA9	8/31/2023	Ph2: Water, Sanitary, Storm, Roads (Retention)	\$60,786.63	\$11,232.44	\$49,554.20	9/11/2023	23	
JR Village 2 Pod 20 Phase 3: PA2	2/28/2023	Ph3: Water, Sanitary, Storm, Roads	\$355,545.95	\$0.00	\$355,545.95	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 20 Phase 3: PA3	3/30/2023	Ph3: Water, Sanitary, Storm, Roads	\$524,505.45	\$0.00	\$524,505.45	5/1/2023	6	
JR Village 2 Pod 20 Phase 3: PA4	3/30/2023	Ph3: Water, Sanitary, Storm, Roads	\$774,507.06	\$0.00	\$774,507.06	5/8/2023	11	
JR Village 2 Pod 20 Phase 3: PA5	5/31/2023	Ph3: Water, Sanitary, Storm, Roads	\$639,477.96	\$64,267.50	\$575,210.46	7/10/2023	13	
JR Village 2 Pod 20 Phase 3: PA6	6/30/2023	Ph3: Water, Sanitary, Storm, Roads	\$661,804.25	\$98,060.90	\$563,743.35	7/26/2023	16	
JR Village 2 Pod 20 Phase 3: PA8	8/31/2023	Ph3: Water, Sanitary, Storm, Roads	\$282,732.86	\$142,036.88	\$140,695.99	9/26/2023	26	
JR Village 2 Pod 20 Phase 3: PA9	9/30/2023	Ph3: Water, Sanitary, Storm, Roads	\$549,047.52	\$386,135.68	\$162,911.84	10/26/2023	29	
JR Village 2 Pod 20 Phase 3: PA10	10/31/2023	Ph3: Water, Sanitary, Storm, Roads	\$124,954.49	\$124,954.49	\$0.00	11/16/2023	31	
JR Village 2 Pod 20 Phase 3: PA11	12/28/2023	Ph3: Water, Sanitary, Storm, Roads	\$94,714.55	\$10,307.50	\$84,407.05	2/8/2023	36	
JR Village 2 Pod 20 Phase 3: PA12	1/31/2024	Ph3: Water, Sanitary, Storm, Roads (Retention)	\$214,048.10	\$43,461.21	\$170,586.89	4/23/2024	49	
JR Village 2 Pod 21A Barn Road: PA1	5/31/2023	Ph1: Water, Sanitary, Storm, Roads	\$362,637.20	\$0.00	\$362,637.20	7/26/2023	ACH	
JR Village 2 Pod 21A Barn Road: PA2	6/30/2023	Ph1: Water, Sanitary, Storm, Roads	\$237,935.85	\$0.00	\$237,935.85	7/26/2023	ACH	
JR Village 2 Pod 21A Barn Road: PA3	7/31/2023	Ph1: Water, Sanitary, Storm, Roads	\$211,106.04	\$0.00	\$211,106.04	9/13/2023	Wire	
JR Village 2 Pod 21A Barn Road: PA4	8/31/2023	Ph1: Water, Sanitary, Storm, Roads	\$236,372.34	\$223,713.89	\$12,658.46	10/30/2023	ACH	
JR Village 2 Pod 21A Barn Road: PA5	11/30/2023	Ph1: Water, Sanitary, Storm, Roads	\$34,000.50	\$34,000.50	\$0.00	12/18/2023	ACH	
JR Village 2 Pod 21A Barn Road: PA6	5/30/2024	Ph1: Water, Sanitary, Storm, Roads	\$13,019.88	\$9,101.13	\$3,918.75	7/3/2024	ACH	
JR Village 2 Pod 21A Barn Road: PA7	6/24/2024	Ph1: Water, Sanitary, Storm, Roads (Retention)	\$57,640.10	\$14,042.92	\$43,597.18	7/30/2024	ACH	
JR Village 2 Pod 21A Phase 1R: PA1	6/24/2024	Ph1R: Water, Sanitary, Storm, Roads	\$795,058.87	\$0.00	\$795,058.87	9/13/2023	Wire	
JR Village 2 Pod 21A Phase 1R: PA2	8/31/2023	Ph1R: Water, Sanitary, Storm, Roads	\$208,778.18	\$198,312.50	\$10,465.68	10/16/2023	ACH	
JR Village 2 Pod 21A Phase 1R: PA4	11/29/2023	Ph1R: Water, Sanitary, Storm, Roads	\$52,273.89	\$42,449.37	\$9,824.52	12/18/2023	ACH	
JR Village 2 Pod 21A Phase 1R: PA6	12/28/2023	Ph1R: Water, Sanitary, Storm, Roads (Retention)	\$63,585.80	\$12,671.68	\$50,914.12	4/8/2024	ACH	
JR Village 2 Pod 21B Phase 1: PA5	10/31/2023	Ph1: Water, Sanitary, Storm, Roads	\$971,345.16	\$0.00	\$971,345.16	11/22/2023	130	
JR Village 2 Pod 21B Phase 1: PA6	11/30/2023	Ph1: Water, Sanitary, Storm, Roads	\$296,713.21	\$298,503.32	\$8,209.90	1/17/2024	144	
JR Village 2 Pod 21B Phase 1: PA8	5/29/2024	Ph1: Water, Sanitary, Storm, Roads	\$32,889.00	\$32,889.00	\$0.00	6/12/2024	204	
JR Village 2 Pod 21B Phase 1: PA9	6/28/2024	Ph1: Water, Sanitary, Storm, Roads (Retention)	\$134,402.35	\$16,915.39	\$117,486.97	7/23/2024	221	
JR Village 2 Pod 21B Phase 2: PA1	12/28/2023	Ph2: Water, Sanitary, Storm, Roads	\$249,062.69	\$0.00	\$249,062.69	1/17/2024	144	
JR Village 2 Pod 21B Phase 2: PA3	2/28/2024	Ph2: Water, Sanitary, Storm, Roads	\$785,529.61	\$0.00	\$785,529.61	3/7/2024	175	
JR Village 2 Pod 21B Phase 2: PA3	2/28/2024	Ph2: Water, Sanitary, Storm, Roads	\$243,274.07	\$214,116.70	\$29,157.37	6/12/2024	198	
JR Village 2 Pod 21B Phase 2: PA6	5/29/2024	Ph2: Water, Sanitary, Storm, Roads	\$137,001.07	\$99,066.00	\$37,935.07	6/12/2024	204	
JR Village 2 Pod 21B Phase 2: PA7	6/28/2024	Ph2: Water, Sanitary, Storm, Roads	\$22,405.75	\$22,405.75	\$0.00	7/23/2024	221	
JR Village 2 Pod 21B Phase 2: PA10	9/30/2024	Ph2: Water, Sanitary, Storm, Roads (Retention)	\$113,201.99	\$17,662.55	\$95,539.44	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 21B Phase 3: PA1	3/27/2024	Ph3: Water, Sanitary, Storm, Roads	\$772,024.60	\$0.00	\$772,024.60	4/23/2024	187	
JR Village 2 Pod 21B Phase 3: PA2	3/27/2024	Ph3: Water, Sanitary, Storm, Roads	\$891,074.07	\$0.00	\$891,074.07	4/23/2024	198	
JR Village 2 Pod 21B Phase 3: PA3	5/31/2024	Ph3: Water, Sanitary, Storm, Roads	\$101,638.98	\$97,658.48	\$3,980.50	6/12/2024	204	
JR Village 2 Pod 21B Phase 3: PA4	6/28/2024	Ph3: Water, Sanitary, Storm, Roads	\$161,941.04	\$161,941.04	\$0.00	7/23/2024	221	
JR Village 2 Pod 21B Phase 3: PA5	7/31/2024	Ph3: Water, Sanitary, Storm, Roads	\$68,792.48	\$19,116.38	\$49,676.11	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 21B Phase 3: PA6	8/28/2024	Ph3: Water, Sanitary, Storm, Roads	\$4,094.51	\$2,016.38	\$2,078.14	9/30/2024	Unconditional Lien Waiver	
JR Village 2 Pod 21B Phase 3: PA7	8/28/2024	Ph3: Water, Sanitary, Storm, Roads (Retention)	\$81,118.03	\$81,118.03	\$0.00	9/30/2024	Unconditional Lien Waiver	
J Wright Companies Totals:			\$13,270,188.65	\$2,867,941.09	\$10,402,247.56			
GRAND TOTAL			\$13,446,688.11	\$3,044,440.55	\$10,402,247.56			

Table Generated By: The Connexion Group - Civil, LLC

Note: Partially eligible costs may be rounded and may not sum