GENERAL CONTRACTOR PROGRESS PAYMENT
CERTIFICATION AND WAIVER (Conditional)

PROJECT: Riverview - Slab Investigation
CONTRACTOR: CONSIGLI CONSTRUCTION CO., INC.

OWNER: City of Cambridge

Conditioned upon receipt of payment to be made on its progress Application for Payment No. 1 in the amount of $ 57,534.23 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 10/31/25 (the "Payment Period"), Contractor hereby:

1. CERTIFIES to Owner and any lender of Owner that, upon receipt of payment of the amount stated in the prior paragraph, Contractor will be paid in full for all services, labor, materials, equipment, and other items furnished in connection with improvements to real property on the Project for base contract work and approved Change Orders through and including the last day of the Payment Period, except for retainage and not including pending changes or claims, all in accordance with the written contract between the parties for construction of the Project.

2. WAIVES, relinquishes and dissolves all rights to any lien (including, without limitation, liens under the mechanic's lien law of any state wherein the Project may lie) upon the property, real estate, buildings, or improvement for to the extent of sums billed and paid to Contractor through the last day of the Payment Period.

3. AGREES TO INDEMNIFY, defend, and save harmless the Owner and any lender of Owner from all liens, claims and demands, and all expenses incurred, including attorneys' fees and costs of defense, on account of claims brought by anyone claiming by, through or under Contractor, for payment of any services or labor performed or material or equipment furnished in connection with improvements to real property for the Project to the extent of sums billed and paid to Contractor through the last day of the Payment Period.

4. REPRESENTS AND WARRANTS to the Owner and any lender of Owner that all laborers, subcontractors, materialmen and others providing services, labor, material, and/or equipment and all taxes and contributions of any other descriptive title in connection with the work furnished for and through Contractor have been paid in full through the last day of the Payment Period.

5. REPRESENTS AND WARRANTS that no other person or entity has any prior interest in the claims, demands, allegations or causes of action arising on its behalf on account of the work; that Contractor has the sole right and authority to execute this progress certification and waiver and received the sums specified herein; and that Contractor has not sold, assigned, transferred, conveyed, or otherwise disposed of the claims, demands or rights released hereby.

Executed as a sealed instrument this 17th day of November, 2025.

By _____
(Authorized Officer)

Printed Name: Bryant Ostrander

State of: Connecticut 11/17/25
(Date)

Then personally appeared before me the above-named Bryant Ostrander, who being duly sworn did say that he/she is the Sr. Project Accountant Manager of Consigli Construction Co. that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and that said instrument was acknowledged to be the free act and deed of said corporation.

_____
Notary Public: Kayla Criscuolo
My commission expires: 05/31/2030

Name of Contract: 221 Mount Auburn Street Demolition

OWNER: City of Cambridge
795 Massachusetts Ave.
Cambridge, MA 02139

Contractor: Consigli Construction
72 Sumner St.
Milford, MA 01757

Application for Payment No. 01
October 2025

Original Contract Amount:	$	10,052,284.00
Net Change by Change Orders:	$	0.00
Adjusted Contract Amount:	$	10,052,284.00
Total Work Completed to Date:	$	60,562.41
Less 5% Retainage:	$	3028.12
Total Completed Less Retainage:	$	57,534.29
Less Previous Payments:	$	0.00
Balance due to Contractor:	**$**	**57,534.29**

I certify that the amounts shown on this requisition, to the best of my knowledge, are accurate.

for: Director: Brendon Roy — Date: 12.18.25

Project Manager: — Date: 12/18/25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **City of Cambridge**
795 Massachusetts Ave
Cambridge, MA 02139

PROJECT: **Riverview - Slab Investigation**

Invoice **1**
Draw
Application date: **10/31/2025**
Period ending date: **10/31/2025**

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:

PROJECT NO: **3258**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$10,052,284.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$10,052,284.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$60,562.41
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 3,028.12	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$3,028.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$57,534.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$57,534.29
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$9,994,749.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: **Consigli Construction Co., Inc.**

By: [signature] Date: 12/2/25

State of: CT County of: Hartford

On this the 2nd day of December 2025 before me,

proved to me through satisfactory evidence of identity, which was/were personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [signature]

My Commission expires: 5-31-30

Engineer's ~~ARCHITECT'S~~ CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: .....$ 57,534.29

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

Engineer
~~ARCHITECT~~:

By: [signature] Date: 11 DEC 2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

IA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
ontaining Contractor's signed certification is attached.

tabulations below, amounts are stated to the nearest dollar.
se Column I on contracts where variable retainage for items may apply.

Project:
3258-01 / Riverview - Slab Investigation

Invoice 1
Draw
Application date: **10/31/2025**
Period ending date: **10/31/2025**

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
1-000	Riverview - Slab Investigation	1-000											
1-100	General Conditions	1-100	784,352.00			784,352.00		57,676.50		57,676.50	7.35	726,675.50	2,883.83
1-160	Multivia Subcontract	1-160											
1-165	Permits	1-165	201,046.00			201,046.00						201,046.00	
1-200	General Requirements	1-200	537,241.00			537,241.00		570.45		570.45	0.11	536,670.55	28.52
1-701	Scaffold and Scrim Subcontract	1-701											
1-930	General Liability Insurance	1-930	140,732.00			140,732.00		844.39		844.39	0.60	139,887.61	42.22
1-940	Subcontractor Default Insuance	1-940	111,128.00			111,128.00						111,128.00	
2-001	Northstar Subcontract	2-001	5,650,941.00		-262,500.00	5,388,441.00						5,388,441.00	
2-248	HOLD: Rodent Control	2-248			6,000.00	6,000.00						6,000.00	
2-304	HOLD: Relocate Temp Barriers	2-304			65,000.00	65,000.00						65,000.00	
2-306	HOLD: Add'l Access on Sparks	2-306			25,000.00	25,000.00						25,000.00	
2-308	HOLD: Tree Protection	2-308			25,000.00	25,000.00						25,000.00	
2-310	HOLD: Snow and Weather Conditi	2-310			50,000.00	50,000.00						50,000.00	
2-318	HOLD: Handling Water Runoff	2-318			25,000.00	25,000.00						25,000.00	
2-320	HOLD: Add'l Final Site Clearin	2-320			25,000.00	25,000.00						25,000.00	
2-326	HOLD: Salvage misc. site furni	2-326			25,000.00	25,000.00						25,000.00	
2-401	Cavalieri Subcontract	2-401	100,850.00			100,850.00						100,850.00	
2-408	HOLD: Erosion controls - Silt	2-408			16,500.00	16,500.00						16,500.00	
19-001	Construction Contingency	19-001	241,466.00			241,466.00						241,466.00	
24-001	Allw: Shoring	24-001	900,000.00			900,000.00						900,000.00	
24-002	Allw: Plumbing	24-002	15,000.00			15,000.00						15,000.00	
24-003	Allw: HVAC	24-003	45,000.00			45,000.00						45,000.00	
24-004	Allw: Electric	24-004	65,000.00			65,000.00						65,000.00	
24-005	Allw: Landscape Restore	24-005	25,000.00			25,000.00						25,000.00	
24-006	Allw: Firewatch	24-006	50,000.00			50,000.00						50,000.00	
24-007	Allw: Pacement Patching	24-007	50,000.00			50,000.00						50,000.00	
24-008	Allw: Air Monitoring DEP	24-008	100,000.00			100,000.00						100,000.00	
24-009	Allw: Other Reg. Waste	24-009	100,000.00			100,000.00						100,000.00	
24-010	Allw: Lead/PCB Waste	24-010	40,000.00			40,000.00						40,000.00	
24-011	Allw: Site Restoration	24-011	232,000.00			232,000.00						232,000.00	
24-012	Allw: Civil Demo Enabling	24-012	75,000.00			75,000.00						75,000.00	
24-013	Allw: Clean Abutters	24-013	50,000.00			50,000.00						50,000.00	
24-014	Allw: Traffic Control	24-014	25,000.00			25,000.00						25,000.00	
24-015	Allw: SOE	24-015	15,000.00			15,000.00						15,000.00	
24-016	Allw: Flush Drain and HW	24-016	7,350.00			7,350.00						7,350.00	
24-017	Allw: Vibration Monit.	24-017	20,000.00			20,000.00						20,000.00	
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

IA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
ontaining Contractor's signed certification is attached.

tabulations below, amounts are stated to the nearest dollar.
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Project:
3258-01 / Riverview - Slab Investigation

Invoice **1**
Draw
Application date: **10/31/2025**
Period ending date: **10/31/2025**

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24-019	Allw: AQ Testing	24-019	60,000.00			60,000.00						60,000.00	
24-020	Allw: 3rd Party Test-Insp.	24-020	30,000.00			30,000.00						30,000.00	
24-021	Allw: Hazmat Test	24-021	25,000.00			25,000.00						25,000.00	
24-022	Allw: Pre-Post Conditions	24-022	75,000.00			75,000.00						75,000.00	
24-023	Allw: Winter Conditions	24-023	15,000.00			15,000.00						15,000.00	
25-001	Contractors Fee	25-001	245,178.00			245,178.00		1,471.07		1,471.07	0.60	243,706.93	73.55
		TOTAL	10,052,284.00	.00	.00	10,052,284.00		60,562.41	.00	60,562.41	0.60	9,991,721.59	3,028.12
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	0.00	60,562.41	0.00	60,562.41	0.60	9,991,721.59	3,028.12

sers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

3258 Riverview - Slab Investigation

Includes transactions from to 1-01-2025

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-008	**Purchasing / procurement**								
1-008	L	Labor	TRACY LABONTE	5821	1 - PROJADMIN	10-28-2024	.50	105.00	52.50
						Totals:	.50		52.50
					1008 Purchasing / procurement	Totals:	.50		52.50
						Division 1 Totals:	.50		52.50
						3258 Totals:	.50		52.50
						Report Totals:	.50		52.50

3258 Riverview - Slab Investigation

Includes transactions from 10-10-2025 to

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-008 Purchasing / procurement									
1-008	L	Labor	MATTHEW J. ROSE	7813	1 - PURCHASER	10-07-2025	8.00	145.00	1,160.00
						Totals:	8.00		1,160.00
					1008 Purchasing / procurement	Totals:	8.00		1,160.00
						Division 1 Totals:	8.00		1,160.00
						3258 Totals:	8.00		1,160.00
						Report Totals:	8.00		1,160.00

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-008 Purchasing / procurement									
1-008	L	Labor	DIANA MONTVILLE	11992	1 - CLERICAL	10-15-2025	.75	105.00	78.75
1-008	L	Labor	DIANA MONTVILLE	11992	1 - CLERICAL	10-24-2025	.75	105.00	78.75
						Totals:	1.50		157.50
					1008 Purchasing / procurement Totals:		1.50		157.50
					Division 1 Totals:		1.50		157.50
					3258 Totals:		1.50		157.50
					Report Totals:		1.50		157.50

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-008	**Purchasing / procurement**								
1-008	L	Labor	MARC D. RICHARDSON	3616	1 - PURCHASER	10-10-2024	2.00	145.00	290.00
1-008	L	Labor	MARC D. RICHARDSON	3616	1 - PURCHASER	10-14-2024	2.00	145.00	290.00
1-008	L	Labor	BARBARA MOODY	625	1 - PROJADMIN	10-06-2025	.25	105.00	26.25
1-008	L	Labor	JENNIFER YUKNA	6019	1 - CLERICAL	10-20-2025	.50	105.00	52.50
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	10-29-2025	1.50	105.00	157.50
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	10-30-2025	.25	105.00	26.25
						Totals:	6.50		842.50
					1008 Purchasing / procurement	Totals:	6.50		842.50
						Division 1 Totals:	6.50		842.50
						3258 Totals:	6.50		842.50
						Report Totals:	6.50		842.50

$52.50 + $1,160.00 + $157.50 + $842.50 = 1-008 total : $2,212.50

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-001 Project superintendent									
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-14-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-15-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-16-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-17-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-20-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-21-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-22-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-23-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-24-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-27-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-28-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-29-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-30-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	10-31-2025	8.00	170.00	1,360.00
						Totals:	112.00		19,040.00
					1001 Project superintendent Totals:		112.00		19,040.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-14-2025	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-17-2025	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-22-2025	3.50	170.00	595.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-23-2025	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-27-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-28-2025	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	10-30-2025	8.00	170.00	1,360.00
1-002	O	Other	Casey Wilcox	60896	CCS-35040	10-31-2025			34.00
						Totals:	31.50		5,389.00
					1002 Project manager Totals:		31.50		5,389.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-06-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-07-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-08-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-09-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-10-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-14-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-15-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-17-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-20-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-21-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-22-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-23-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-24-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-27-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-28-2025	4.00	120.00	480.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-29-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	10-31-2025	8.00	120.00	960.00
						Totals:	132.00		15,840.00
					1003 Project engineer Totals:		132.00		15,840.00
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	10-27-2025	1.00	175.00	175.00
						Totals:	1.00		175.00
					1011 Project scheduler Totals:		1.00		175.00
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-14-2025	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-15-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-16-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-17-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-20-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-21-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-22-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-23-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-24-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-27-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-28-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-29-2025	2.00	235.00	470.00

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Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	10-31-2025	2.00	235.00	470.00
						Totals:	23.00		5,405.00
					1013 General superintendent Totals:		23.00		5,405.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	10-28-2025	3.00	110.00	330.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	10-27-2025	1.00	155.00	155.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	10-30-2025	2.00	155.00	310.00
						Totals:	6.00		795.00
					1017 Project accountant Totals:		6.00		795.00
1-030 BIM modeler									
1-030	L	Labor	ABIGAIL CONFALONE	9375	1 - VDCENG	10-21-2025	6.00	125.00	750.00
1-030	L	Labor	ABIGAIL CONFALONE	9375	1 - VDCENG	10-28-2025	2.00	125.00	250.00
						Totals:	8.00		1,000.00
					1030 BIM modeler Totals:		8.00		1,000.00
1-040 Pre-construction manager									
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-06-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-07-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-08-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-09-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-10-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-14-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-15-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-17-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-20-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-22-2025	6.00	170.00	1,020.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-23-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-24-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-27-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-29-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	10-31-2025	2.00	170.00	340.00
						Totals:	46.00		7,820.00
					1040 Pre-construction manager Totals:		46.00		7,820.00
						Division 1 Totals:	359.50		55,464.00
						3258 Totals:	359.50		55,464.00
						Report Totals:	359.50		55,464.00

1-008 total $2,212.50 + $55,464.00 = General Conditions this period: $57,676.50

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Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-120 Office furniture									
1-120	O	Other	W.B. Mason Co., Inc.	13045	257630860	10-20-2025			391.10
1-120	O	Other	W.B. Mason Co., Inc.	13045	257630860	10-20-2025			53.72
						Totals:	.00		444.82
					1120 Office furniture	Totals:	.00		444.82
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I53812	10-13-2025			125.63
						Totals:	.00		125.63
					1150 Toilets	Totals:	.00		125.63
					Division 1	Totals:	.00		570.45
					3258	Totals:	.00		570.45
					Report	Totals:	.00		570.45