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. 2 in the amount of $ 236,673.10 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 11/30/25 (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 10th day of December, 2025.

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: CT 12/11/2025
(Date)

Then personally appeared before me the above-named Julie Kuchenbrod, who being duly sworn did say that he/she is the Director of Project Accounting 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:
My commission expires:

Bryant E Ostrander
Notary Public-Connecticut
My Commission Expires
September 30, 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. 02
November 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:	$	309,692.00
Less 5% Retainage:	$	15,484.61
Total Completed Less Retainage:	$	294,207.39
Less Previous Payments:	$	57,534.29
Balance due to Contractor:	**$**	**236,673.10**

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

12.18.25

For: Director: Brendon Roy Date:

12/18/25

Project Manager: Date:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

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

PROJECT: Riverview - Slab Investigation

Invoice 2
Draw
Application date: 11/30/2025
Period ending date: 11/30/2025

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)		$309,692.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 15,484.61	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$15,484.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$294,207.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$57,534.29
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$236,673.10
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$9,758,076.61

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: _____ Date: 12/10/25

State of: CT County of: Hartford

On this the 11 day of December before me,

proved to me through satisfactory evidence of identity, which was/were Personally Known

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: Bryant E Ostrander

My Commission expires: Bryant E Ostrander Notary Public-Connecticut My Commission Expires September 30, 2030

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's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: .....$ 236,673.10

(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: _____ 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

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

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

Project:
3258-01 / Riverview - Slab Investigation

Invoice **2**
Draw
Application date: **11/30/2025**
Period ending date: **11/30/2025**

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	57,563.25		115,239.75	14.69	669,112.25	5,761.99
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00						15,050.00	
1-165	Permits	1-165	201,046.00			201,046.00		153.30		153.30	0.08	200,892.70	7.67
1-200	General Requirements	1-200	537,241.00			537,241.00	570.45	8,166.97		8,737.42	1.63	528,503.58	436.87
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00		30,697.50		30,697.50	61.40	19,302.50	1,534.88
1-930	General Liability Insurance	1-930	140,732.00			140,732.00	844.39	3,490.16		4,334.55	3.08	136,397.45	216.73
1-940	Subcontractor Default Insuance	1-940	111,128.00			111,128.00		111,128.00		111,128.00	100.00		5,556.40
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		31,850.00		31,850.00	31.58	69,000.00	1,592.50
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		-50,000.00	850,000.00						850,000.00	
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

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

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

Project:
3258-01 / Riverview - Slab Investigation

Invoice **2**
Draw
Application date: **11/30/2025**
Period ending date: **11/30/2025**

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		-15,050.00	59,950.00						59,950.00	
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	6,080.41		7,551.48	3.08	237,626.52	377.57
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	60,562.41	249,129.59	.00	309,692.00	3.08	9,742,592.00	15,484.61
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	60,562.41	249,129.59	0.00	309,692.00	3.08	9,742,592.00	15,484.61

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

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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	11-03-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-04-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-05-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-06-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-07-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-10-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-11-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-12-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-13-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-14-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-17-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-18-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-19-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-20-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-21-2025	8.00	170.00	1,360.00
						Totals:	120.00		20,400.00
					1001 Project superintendent Totals:		120.00		20,400.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-05-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-06-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-07-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-10-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-13-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-17-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-18-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-21-2025	8.00	170.00	1,360.00
						Totals:	64.00		10,880.00
					1002 Project manager Totals:		64.00		10,880.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-03-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-04-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-07-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-10-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-12-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-13-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-14-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-06-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-05-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-17-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-18-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-19-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-20-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-21-2025	8.00	120.00	960.00
1-003	O	Other	Kevin Mahoney	71840	CCS-34922	10-31-2025			34.00
						Totals:	112.00		13,474.00
					1003 Project engineer Totals:		112.00		13,474.00
1-008 Purchasing / procurement									
1-008	L	Labor	BARBARA MOODY	625	1 - PROJADMIN	11-05-2025	.50	105.00	52.50
1-008	L	Labor	MATTHEW J. ROSE	7813	1 - PURCHASER	11-07-2025	4.00	145.00	580.00
1-008	L	Labor	JERRY CHENG	12122	1 - CLERICAL	11-03-2025	.75	105.00	78.75
1-008	L	Labor	BARBARA MOODY	625	1 - PROJADMIN	11-12-2025	.50	105.00	52.50
1-008	L	Labor	JERRY CHENG	12122	1 - CLERICAL	11-12-2025	.50	105.00	52.50
1-008	L	Labor	JERRY CHENG	12122	1 - CLERICAL	11-13-2025	.25	105.00	26.25
1-008	L	Labor	BARBARA MOODY	625	1 - PROJADMIN	11-19-2025	.50	105.00	52.50
1-008	L	Labor	CYNTHIA KERRIGAN	3488	1 - PROJADMIN	11-18-2025	.50	105.00	52.50
1-008	L	Labor	CYNTHIA KERRIGAN	3488	1 - PROJADMIN	11-19-2025	.75	105.00	78.75
1-008	L	Labor	JENNIFER YUKNA	6019	1 - CLERICAL	11-21-2025	.85	105.00	89.25
1-008	L	Labor	MATTHEW J. ROSE	7813	1 - PURCHASER	11-20-2025	4.00	145.00	580.00
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	11-20-2025	.75	105.00	78.75
						Totals:	13.85		1,774.25
					1008 Purchasing / procurement Totals:		13.85		1,774.25
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	11-18-2025	2.00	175.00	350.00

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
1-011	**Project scheduler**								
						Totals:	2.00		350.00
					1011 Project scheduler Totals:		2.00		350.00
1-013	**General superintendent**								
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-03-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-04-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-05-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-07-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-10-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-12-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-13-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-14-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-17-2025	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-18-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-19-2025	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-20-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-21-2025	2.00	235.00	470.00
						Totals:	24.00		5,640.00
					1013 General superintendent Totals:		24.00		5,640.00
1-014	**Safety inspections**								
1-014	L	Labor	CHRISTIAN HERMANN	9663	1 - SAFETYMGR	11-19-2025	2.00	170.00	340.00
						Totals:	2.00		340.00
					1014 Safety inspections Totals:		2.00		340.00
1-017	**Project accountant**								
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	11-03-2025	3.00	110.00	330.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	11-10-2025	3.00	110.00	330.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	11-17-2025	3.00	110.00	330.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	11-17-2025	1.00	155.00	155.00
						Totals:	10.00		1,145.00
					1017 Project accountant Totals:		10.00		1,145.00
1-030	**BIM modeler**								
1-030	L	Labor	ABIGAIL CONFALONE	9375	1 - VDCENG	11-03-2025	4.00	125.00	500.00
						Totals:	4.00		500.00
					1030 BIM modeler Totals:		4.00		500.00
1-040	**Pre-construction manager**								
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-03-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-05-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-06-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-10-2025	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-13-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-14-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-19-2025	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-20-2025	2.00	170.00	340.00
						Totals:	18.00		3,060.00
					1040 Pre-construction manager Totals:		18.00		3,060.00
						Division 1 Totals:	369.85		57,563.25
						3258 Totals:	369.85		57,563.25
						Report Totals:	369.85		57,563.25

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
1-099 Riggs General Requirement									
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3258-06	11-30-2025			3,728.00
						Totals:	.00		3,728.00
					1099 Riggs General Requirement Totals:		.00		3,728.00
1-125 Office supplies									
1-125	O	Other	Cnsgl Cnstrct Co, In.	51209	DESK-3258-41979	11-07-2025			1,386.00
1-125	O	Other	W.B. Mason Co., Inc.	13045	258215371	11-14-2025			142.43
1-125	O	Other	W.B. Mason Co., Inc.	13045	258215371	11-14-2025			8.90
1-125	O	Other	W.B. Mason Co., Inc.	13045	258254302	11-17-2025			59.49
1-125	O	Other	W.B. Mason Co., Inc.	13045	258254302	11-17-2025			3.72
1-125	O	Other	W.B. Mason Co., Inc.	13045	258335630	11-20-2025			362.54
1-125	O	Other	Casey Wilcox	60896	CCS-35662	11-26-2025			592.74
1-125	O	Other	Casey Wilcox	60896	CCS-35662	11-26-2025			20.46
1-125	O	Other	Casey Wilcox	60896	CCS-35703	11-26-2025			335.30
						Totals:	.00		2,911.58
					1125 Office supplies Totals:		.00		2,911.58
1-130 Computers & communications									
1-130	O	Other	Amazon Mktplace -CC	51642	TJT4-RVY1	11-01-2025			190.98
1-130	O	Other	Amazon Mktplace -CC	51642	TJT4-RVY1	11-01-2025			13.37
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	42404	11-18-2025			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	42411	11-18-2025			70.00
1-130	O	Other	Casey Wilcox	60896	CCS-35662	11-26-2025			276.23
						Totals:	.00		858.58
					1130 Computers & communications Totals:		.00		858.58
1-140 Temporary power									
1-140	O	Other	Casey Wilcox	60896	CCS-35662	11-26-2025			20.95
1-140	O	Other	Casey Wilcox	60896	CCS-35662	11-26-2025			169.99
						Totals:	.00		190.94
					1140 Temporary power Totals:		.00		190.94
1-145 Temporary water									
1-145	O	Other	Kevin Mahoney	71840	CCS-35695	11-26-2025			17.96
						Totals:	.00		17.96
					1145 Temporary water Totals:		.00		17.96
1-185 Blueprints									
1-185	O	Other	Archmd Soltns Grp LLC	53544	150225	10-29-2025			36.96
						Totals:	.00		36.96
					1185 Blueprints Totals:		.00		36.96
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	11-10-2025	1.50	100.00	150.00
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	11-13-2025	1.50	100.00	150.00
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	11-14-2025	1.00	100.00	100.00
						Totals:	4.00		400.00
					1205 Project Logistical Support Totals:		4.00		400.00
1-250 Construction sign material									
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66582	10-22-2025			22.95
						Totals:	.00		22.95
					1250 Construction sign material Totals:		.00		22.95
					Division 1 Totals:		4.00		8,166.97
					3258 Totals:		4.00		8,166.97
					Report Totals:		4.00		8,166.97

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
1-165	**Permits**								
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			27.00
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			25.00
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			1.30
1-165	O	Other	Masschstts Watr Resrc	70259	Permit 12/2/25	12-02-2025			100.00
						Totals:	.00		153.30
						1165 Permits Totals:	.00		153.30
						Division 1 Totals:	.00		153.30
						3258 Totals:	.00		153.30
						Report Totals:	.00		153.30

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
BrandSafway Services LLC
155 Will Drive
Canton, Massachusetts 02021

PROJECT:
Riverview Condo Demo
221 Mt. Auburn Street
Cambridge, Massachusetts 02139

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 11/30/25
CONTRACT FOR: SC-3258-008 - Scaffolding
CONTRACT DATE: 10/31/25
PROJECT NOS: 3258

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	41,017.50
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	41,017.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	30,697.50
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$	0.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	30,697.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	30,697.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,320.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$ 0.00

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

CONTRACTOR: BrandSafway Services LLC

By: Connie Stoen Date: December 01, 2025

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,697.50

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

ARCHITECT:

By: Date:

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 12/02/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Staging installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2	Labor to Erect	23,760.00	0.00	23,760.00	0.00	23,760.00	100.0%	0.00	0.00
3	Labor to Dismantle	9,720.00	0.00	0.00	0.00	0.00	0.0%	9,720.00	0.00
4	Inbound Freight	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	0.00
5	Return Freight	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
6	Hard Cost	1,900.00	0.00	1,900.00	0.00	1,900.00	100.0%	0.00	0.00
7	MA Taxes	118.75	0.00	118.75	0.00	118.75	100.0%	0.00	0.00
8	Rental	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	0.00
9	MA Taxes	218.75	0.00	218.75	0.00	218.75	100.0%	0.00	0.00
	GRAND TOTAL	**$41,017.50**	**$0.00**	**$30,697.50**	**$0.00**	**$30,697.50**	**74.8%**	**$10,320.00**	**$0.00**

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Docusign Envelope ID: 64B914E9-E3F1-41E8-BB17-AC750ABEB21E

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: BrandSafway Services LLC

PROJECT: Riverview Condo Demo
CONTRACT #: SC-3258-008

Req # 1

Total Contract Amount: $ 41,017.50

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 30,697.50

The undersigned acknowledges that upon receipt of the $30,697.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 1st day of December, 2025.

Subcontractor/ Material Supplier Company Name: BrandSafway Services LLC

Subcontractor/ Material Supplier: Connie Stoev Printed Name: Connie Stoev
Duly Authorized Signature

Title: Project Controller

Docusign Envelope ID: F76EECFD-6E9B-4A92-9AC7-D96790558856

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Cavalieri Construction Co. Inc.
269 Ballardvale Street
Wilmington, Massachusetts 01887

PROJECT:
Riverview Condo Demo
221 Mt. Auburn Street
Cambridge, Massachusetts 02139

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 11/30/25
CONTRACT FOR: SC-3258-006 - Sitework
CONTRACT DATE: 10/15/25
PROJECT NOS: 3258

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	100,850.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	100,850.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	31,850.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,592.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,592.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	30,257.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	30,257.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	70,592.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$ 0.00

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

CONTRACTOR: Cavalieri Construction Co. Inc.

By: Marlene Weise Date: November 25, 2025

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,257.50

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

ARCHITECT:

By: Date:

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.

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Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 12/02/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Camera Existing Lines	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	175.00
02	Cut and Cap Water Service	27,620.00	0.00	0.00	0.00	0.00	0.0%	27,620.00	0.00
03	Cut and Cap Sewer	27,850.00	0.00	0.00	0.00	0.00	0.0%	27,850.00	0.00
04	Cut and Cap Drain On Property	21,000.00	0.00	21,000.00	0.00	21,000.00	100.0%	0.00	1,050.00
05	Sidewalk Restoration	7,008.75	0.00	0.00	0.00	0.00	0.0%	7,008.75	0.00
06	Mobilization	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00
07	Demobilization	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
08	Permits	2,200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00	110.00
09	Submittals	1,150.00	0.00	1,150.00	0.00	1,150.00	100.0%	0.00	57.50
10	Closeout	2,521.25	0.00	0.00	0.00	0.00	0.0%	2,521.25	0.00
	GRAND TOTAL	**$100,850.00**	**$0.00**	**$31,850.00**	**$0.00**	**$31,850.00**	**31.6%**	**$69,000.00**	**$1,592.50**

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Cavalieri Construction Co. Inc.

PROJECT: Riverview Condo Demo
CONTRACT #: SC-3258-006

Req # 1

Total Contract Amount: $ 100,850.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 30,257.50

The undersigned acknowledges that upon receipt of the $30,257.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 25th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Cavalieri Construction Co. Inc.

Subcontractor/ Material Supplier: Marlene Weise Printed Name: Marlene Weise
Duly Authorized Signature

Title: Accounting Dept