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. 04
January 2026

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:	$	2,712,885.66
Less 5% Retainage:	$	135,644.30
Total Completed Less Retainage:	$	2,577,241.36
Less Previous Payments:	$	688,913.41
Balance due to Contractor:	**$**	**1,888,327.95**

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

Director: Brendon Roy Date: Monique Oliveira 03.09.26

Project Manager: JOHN P. LOGUIDICE Date: 3/9/26

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. 4 in the amount of $ 1,888,327.95 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 01/31/26 (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 5th day of February, 20 26

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: CT 2/5/26
(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: 8-31-30

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Riverview - Slab Investigation

Invoice 4
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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)		$2,712,885.66
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 135,644.30	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$135,644.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$2,577,241.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$688,913.41
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,888,327.95
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$7,475,042.64

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: 2/5/26

State of: CT County of: Hartford

On this the 6th day of February 2026 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: _____

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~~ 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.

Engineer

Engineer's

AMOUNT CERTIFIED: .....$ 1,888,327.95

(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: 17 FEB 2026

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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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 **4**
Draw
Application date: **1/31/2026**
Period ending date: **1/31/2026**

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	166,134.25	104,564.50		270,698.75	34.51	513,653.25	13,534.95
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00						15,050.00	
1-165	Permits	1-165	201,046.00		-3,875.00	197,171.00	108,022.12			108,022.12	54.79	89,148.88	5,401.11
1-200	General Requirements	1-200	537,241.00		119,504.73	656,745.73	73,669.04	44,292.98		117,962.02	17.96	538,783.71	5,898.10
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00	30,697.50	3,187.42		33,884.92	67.77	16,115.08	1,694.25
1-910	Consigli Payment & Perf Bond	1-910			65,317.00	65,317.00		65,317.00		65,317.00	100.00		3,265.85
1-930	General Liability Insurance	1-930	140,732.00			140,732.00	10,146.78	27,836.79		37,983.57	26.99	102,748.43	1,899.18
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	144,074.00	1,685,163.40		1,829,237.40	33.95	3,559,203.60	91,461.87
2-248	HOLD: Rodent Control	2-248			3,075.00	3,075.00						3,075.00	
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			21,976.00	21,976.00						21,976.00	
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		22,918.00	123,768.00	63,623.00	1,500.00		65,123.00	52.62	58,645.00	3,256.15
2-408	HOLD: Erosion controls - Silt	2-408			15,000.00	15,000.00						15,000.00	
19-001	Construction Contingency	19-001	241,466.00		-65,317.00	176,149.00						176,149.00	
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		-69,680.73	30,319.27						30,319.27	
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		-21,418.00	53,582.00						53,582.00	
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	

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 **4**
Draw
Application date: **1/31/2026**
Period ending date: **1/31/2026**

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)
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	
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								
25-001	Contractors Fee	25-001	245,178.00			245,178.00	17,677.33	55,851.55		73,528.88	29.99	171,649.12	3,676.44
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	725,172.02	1,987,713.64	.00	2,712,885.66	26.99	7,339,398.34	135,644.30
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	725,172.02	1,987,713.64	0.00	2,712,885.66	26.99	7,339,398.34	135,644.30

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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
1-015	**Computer / IT**								
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	12-10-2025	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	12-17-2025	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	12-24-2025	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	12-31-2025	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	01-07-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	01-14-2026	1.00	125.00	125.00
						Totals:	6.00		750.00
					1015 Computer / IT Totals:		6.00		750.00
					Division 1 Totals:		6.00		750.00
					3258 Totals:		6.00		750.00
					Report Totals:		6.00		750.00

3258 Riverview - Slab Investigation

Includes transactions from 12-20-2025 to

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	12-15-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-16-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-17-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-18-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-19-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-29-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-30-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-31-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-02-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-05-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-06-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-07-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-08-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-09-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-12-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-13-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-14-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-15-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-16-2026	8.00	170.00	1,360.00
						Totals:	152.00		25,840.00
					1001 Project superintendent Totals:		152.00		25,840.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-15-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-16-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-17-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-19-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-22-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-24-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-26-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-29-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-30-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-06-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-08-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-09-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-12-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-15-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-16-2026	8.00	170.00	1,360.00
1-002	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			42.00
						Totals:	120.00		20,442.00
					1002 Project manager Totals:		120.00		20,442.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-15-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-16-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-17-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-18-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-19-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-22-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-23-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-24-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-26-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-29-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-30-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-31-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-02-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-05-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-06-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-07-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-08-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-09-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-12-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-13-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-14-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-15-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-16-2026	8.00	120.00	960.00
						Totals:	184.00		22,080.00
					1003 Project engineer Totals:		184.00		22,080.00
1-005 Assistant superintendent									

3258 Riverview - Slab Investigation

Includes transactions from 12-20-2025 to

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
1-005 Assistant superintendent									
1-005	L	Labor	JACK WHALEN	9393	1 - ASSTSUPER	01-05-2026	6.00	125.00	750.00
1-005	L	Labor	JACK WHALEN	9393	1 - ASSTSUPER	01-08-2026	8.00	125.00	1,000.00
1-005	L	Labor	JACK WHALEN	9393	1 - ASSTSUPER	01-09-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-05-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-06-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-07-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-08-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-09-2026	8.00	125.00	1,000.00
1-005	L	Labor	JACK WHALEN	9393	1 - ASSTSUPER	01-15-2026	8.00	125.00	1,000.00
1-005	L	Labor	JACK WHALEN	9393	1 - ASSTSUPER	01-16-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-12-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-13-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-14-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-15-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-16-2026	8.00	125.00	1,000.00
						Totals:	118.00		14,750.00
					1005 Assistant superintendent Totals:		118.00		14,750.00
1-008 Purchasing / procurement									
1-008	L	Labor	JERRY CHENG	12122	1 - CLERICAL	12-16-2025	.50	105.00	52.50
						Totals:	.50		52.50
					1008 Purchasing / procurement Totals:		.50		52.50
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	12-16-2025	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	01-07-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	01-14-2026	1.00	175.00	175.00
						Totals:	3.00		525.00
					1011 Project scheduler Totals:		3.00		525.00
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-18-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-19-2025	5.00	235.00	1,175.00
1-013	L	Labor	GABRIEL MATER	3691	1 - GENSUPER	12-19-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-22-2025	5.00	235.00	1,175.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-23-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-29-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-30-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-05-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-07-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-08-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-09-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-12-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-13-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-14-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-15-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-16-2026	2.00	235.00	470.00
						Totals:	41.00		9,635.00
					1013 General superintendent Totals:		41.00		9,635.00
1-014 Safety inspections									
1-014	L	Labor	R. BRYAN KINGSBURY	4143	1 - SAFETYDIR	12-19-2025	2.00	210.00	420.00
						Totals:	2.00		420.00
					1014 Safety inspections Totals:		2.00		420.00
1-016 Project administrator									
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	12-15-2025	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	12-24-2025	1.00	105.00	105.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	12-22-2025	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	12-26-2025	2.00	105.00	210.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-06-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-09-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-13-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-16-2026	1.00	105.00	105.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-12-2026	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-14-2026	2.00	105.00	210.00

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Includes transactions from 12-20-2025 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
1-016 Project administrator									
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-16-2026	2.00	105.00	210.00
						Totals:	16.00		1,680.00
					1016 Project administrator Totals:		16.00		1,680.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	12-15-2025	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-15-2025	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-18-2025	3.50	135.00	472.50
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-19-2025	2.00	135.00	270.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	12-22-2025	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-23-2025	2.50	135.00	337.50
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	12-30-2025	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-31-2025	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-02-2026	2.00	135.00	270.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	01-05-2026	2.00	110.00	220.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	01-06-2026	1.00	110.00	110.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	01-05-2026	1.00	155.00	155.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-05-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-07-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-09-2026	2.00	135.00	270.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	01-12-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-12-2026	6.00	135.00	810.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-13-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-14-2026	1.00	135.00	135.00
						Totals:	41.00		5,180.00
					1017 Project accountant Totals:		41.00		5,180.00
1-030 BIM modeler									
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	12-19-2025	2.00	160.00	320.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	12-17-2025	4.00	125.00	500.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	12-19-2025	2.00	125.00	250.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	12-31-2025	4.00	125.00	500.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	01-07-2026	2.00	125.00	250.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	01-13-2026	4.00	160.00	640.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	01-14-2026	4.00	125.00	500.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	01-15-2026	2.00	125.00	250.00
						Totals:	24.00		3,210.00
					1030 BIM modeler Totals:		24.00		3,210.00
					Division 1 Totals:		701.50		103,814.50
					3258 Totals:		701.50		103,814.50
					Report Totals:		701.50		103,814.50

$750 + $103,814.50 = General Conditions this period: $104,564.50

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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
1-099 Riggs General Requirement									
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3258-08	01-23-2026			37,200.00
						Totals:	.00		37,200.00
					1099 Riggs General Requirement Totals:		.00		37,200.00
1-120 Office furniture									
1-120	O	Other	Home Dept Recpts - CC	51699	5901761	12-12-2025			59.98
1-120	O	Other	Home Dept Recpts - CC	51699	5901761	12-12-2025			3.75
1-120	O	Other	Staples	23272	9934161257	12-01-2025			1,800.61
1-120	O	Other	Staples	23272	993416125c	12-01-2025			-1,800.61
1-120	O	Other	Staples	23272	993416125a	12-01-2025			180.61
						Totals:	.00		244.34
					1120 Office furniture Totals:		.00		244.34
1-125 Office supplies									
1-125	O	Other	W.B. Mason Co., Inc.	13045	259068632	12-30-2025			204.22
1-125	O	Other	W.B. Mason Co., Inc.	13045	259222188	01-07-2026			40.16
1-125	O	Other	W.B. Mason Co., Inc.	13045	259373545	01-13-2026			147.95
1-125	O	Other	W.B. Mason Co., Inc.	13045	259373545	01-13-2026			7.05
1-125	O	Other	W.B. Mason Co., Inc.	13045	259374642	01-13-2026			41.37
1-125	O	Other	W.B. Mason Co., Inc.	13045	259374642	01-13-2026			.59
						Totals:	.00		441.34
					1125 Office supplies Totals:		.00		441.34
1-130 Computers & communications									
1-130	O	Other	Amazon Mktplace -CC	51642	9YQH-VL3K	12-01-2025			69.80
1-130	O	Other	Amazon Mktplace -CC	51642	9YQH-VL3K	12-01-2025			92.29
1-130	O	Other	Amazon Mktplace -CC	51642	9YQH-VL3K	12-01-2025			6.99
1-130	O	Other	Amazon Mktplace -CC	51642	9YQH-VL3K	12-01-2025			10.57
1-130	O	Other	Verizon Business	50871	6131111080	12-15-2025			49.60
1-130	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			21.14
1-130	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			16.11
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	43661	12-16-2025			70.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	43657	12-16-2025			308.00
1-130	O	Other	Amazon Mktplace -CC	51642	43TD-KKKC	01-01-2026			184.58
1-130	O	Other	Amazon Mktplace -CC	51642	43TD-KKKC	01-01-2026			11.54
1-130	O	Other	Amazon Mktplace -CC	51642	34DJ-L9YC	01-01-2026			184.58
1-130	O	Other	Amazon Mktplace -CC	51642	34DJ-L9YC	01-01-2026			11.54
1-130	O	Other	StarLink Internt - CC	60303	63245141	12-25-2025			165.00
1-130	O	Other	Verizon Business	50871	6128596452	11-15-2025			-49.50
1-130	O	Other	Verizon Business	50871	6128596452	11-15-2025			49.50
1-130	O	Other	Verizon Business	50871	6128596452	11-15-2025			-49.50
1-130	O	Other	Verizon Business	50871	6128596452	11-15-2025			49.50
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	44822	01-13-2026			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	44826	01-13-2026			70.00
						Totals:	.00		1,579.74
					1130 Computers & communications Totals:		.00		1,579.74
1-140 Temporary power									
1-140	E	Equipmnt	United Rentals	13030	255371496-002	12-23-2025			1,906.13
1-140	E	Equipmnt	United Rentals	13030	256635440-001	12-31-2025			1,627.07
1-140	O	Other	Mahoney Oil	13519	393890	11-17-2025			241.53
1-140	O	Other	Mahoney Oil	13519	394250	11-24-2025			279.67
1-140	O	Other	Mahoney Oil	13519	394581	11-30-2025			211.69
1-140	O	Other	Mahoney Oil	13519	394948	12-08-2025			265.28
1-140	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			1,485.38
1-140	O	Other	Cnsgl Cnstrct Co, In.	51209	PGEN-3258-43160	01-01-2026			1,406.00
1-140	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3084594	12-12-2025			542.70
1-140	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3084594	12-12-2025			33.92
1-140	O	Other	Mahoney Oil	13519	395327	12-15-2025			217.41
1-140	O	Other	Mahoney Oil	13519	395688	12-22-2025			410.75
1-140	O	Other	Mahoney Oil	13519	396144	12-31-2025			192.65
1-140	O	Other	Eversource	57828	WO23628432	01-14-2026			5,687.00
						Totals:	.00		14,507.18
					1140 Temporary power Totals:		.00		14,507.18
1-145 Temporary water									

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
1-145 Temporary water									
1-145	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			8.98
						Totals:	.00		8.98
					1145 Temporary water Totals:		.00		8.98
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I55839	12-08-2025			810.80
1-150	O	Other	Flush, LLC	51982	I56201	12-18-2025			481.38
1-150	O	Other	Flush, LLC	51982	I56690	01-05-2026			753.75
						Totals:	.00		2,045.93
					1150 Toilets Totals:		.00		2,045.93
1-153 Drinking water									
1-153	O	Other	W.B. Mason Co., Inc.	13045	259222188	01-07-2026			39.96
1-153	O	Other	W.B. Mason Co., Inc.	13045	259222188	01-07-2026			2.51
						Totals:	.00		42.47
					1153 Drinking water Totals:		.00		42.47
1-156 Safety & first aid									
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	66769	11-24-2025			218.61
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	66769	11-24-2025			9.19
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3068313	12-03-2025			592.41
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3068313	12-03-2025			37.03
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3072021	12-04-2025			53.28
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3072021	12-04-2025			3.33
1-156	O	Other	Fire Trad Suppls - CC	72373	4758	01-01-2026			113.00
1-156	O	Other	Mark Garrett Gordon	61856	CCS-37192	12-31-2025			1,064.23
						Totals:	.00		2,091.08
					1156 Safety & first aid Totals:		.00		2,091.08
1-185 Blueprints									
1-185	O	Other	Archmd Soltns Grp LLC	53544	151688	11-25-2025			83.19
1-185	O	Other	Archmd Soltns Grp LLC	53544	152675	12-10-2025			53.65
						Totals:	.00		136.84
					1185 Blueprints Totals:		.00		136.84
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	12-01-2025	1.00	100.00	100.00
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	12-05-2025	1.00	100.00	100.00
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	12-10-2025	1.00	100.00	100.00
						Totals:	3.00		300.00
					1205 Project Logistical Support Totals:		3.00		300.00
1-210 Storage trailers									
1-210	O	Other	Triumph Modular, Inc.	20138	44490	12-01-2025			1,062.50
						Totals:	.00		1,062.50
					1210 Storage trailers Totals:		.00		1,062.50
1-213 Office trailers									
1-213	O	Other	Triumph Modular, Inc.	20138	44560	12-04-2025			1,511.44
1-213	O	Other	Triumph Modular, Inc.	20138	46198	01-01-2026			1,317.50
						Totals:	.00		2,828.94
					1213 Office trailers Totals:		.00		2,828.94
1-216 Setup trailer									
1-216	O	Other	Casey Wilcox	60896	CCS-36516	12-22-2025			165.72
						Totals:	.00		165.72
					1216 Setup trailer Totals:		.00		165.72

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
1-250 Construction sign material									
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66793	11-25-2025			126.00
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66793	11-25-2025			7.88
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66895	12-16-2025			241.50
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66895	12-16-2025			11.81
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66932	12-19-2025			402.71
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	67007	12-31-2025			133.00
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	67007	12-31-2025			3.94
						Totals:	.00		926.84
					1250 Construction sign material Totals:		.00		926.84
1-340 Snow removal									
1-340	O	Other	Pro Tool & Supply	15120	5388504	12-10-2025			1,159.00
1-340	O	Other	Pro Tool & Supply	15120	5388504	12-10-2025			72.44
1-340	O	Other	Cnsgl Cnstrct Co, In.	51209	SBLW-3258-43370	01-07-2026			320.00
1-340	O	Other	White Cap LP	51855	50034898500	01-07-2026			549.99
1-340	O	Other	White Cap LP	51855	50034898500	01-07-2026			34.39
						Totals:	.00		2,135.82
					1340 Snow removal Totals:		.00		2,135.82
1-775 Aerial lift									
1-775	E	Equipmnt	United Rentals	13030	256245503-001	12-19-2025			4,284.38
1-775	E	Equipmnt	United Rentals	13030	256245533-001	12-19-2025			4,284.38
						Totals:	.00		8,568.76
					1775 Aerial lift Totals:		.00		8,568.76
1-960 Police details									
1-960	O	Other	Cambrdg Polc Deprtm -	3344	15202	12-30-2025			704.00
						Totals:	.00		704.00
					1960 Police details Totals:		.00		704.00
1-985 Textura Project Fees									
1-985	O	Other	Oracle America	15576	102253444	11-30-2025			-6,006.00
1-985	O	Other	Oracle America	15576	102253444	11-30-2025			6,006.00
						Totals:	.00		.00
					1985 Textura Project Fees Totals:		.00		.00
						Division 1 Totals:	3.00		74,990.48
						3258 Totals:	3.00		74,990.48
						Report Totals:	3.00		74,990.48

Billing $74,990.48 for January bill this period.
Accidentatly double billed the cost for cost code 1-701. Previously billed it to its own line item on the bill in November and then counted for it again in the GR line item in December bill.

Correcting this in January requisition brings General Requirements this period to: $74,990.48 - 30,697.50 = $44,292.98

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
1-701	**Scaffold and Scrim Subcontract**								
1-701	S	Sbcntrct	BrandSafway Srvcs LLC	19470	SC-3258-008-01	12-01-2025			30,697.50
						Totals:	.00		30,697.50
					1701 Scaffold and Scrim Subcontract	Totals:	.00		30,697.50
						Division 1 Totals:	.00		30,697.50
						3258 Totals:	.00		30,697.50
						Report Totals:	.00		30,697.50

Deducting from GR line.

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
1-910	**Consigli payment & perf bond**								
1-910	O	Other	Allnt Insrnc Srvcs,In	1745	3333784	12-01-2025			65,317.00
						Totals:	.00		65,317.00
					1910 Consigli payment & perf bond	Totals:	.00		65,317.00
						Division 1 Totals:	.00		65,317.00
						3258 Totals:	.00		65,317.00
						Report Totals:	.00		65,317.00

Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

,
Consigli Construction
72 Sumner Street
Milford, MA 01757

C100

INVOICE

DATE	INVOICE ID:
1/29/26	R-3258-08

3258-98 Riverview - Slab Investigation

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	Riverview - Slab Investigation						
1-156	Safety and Frst Aid	659.00		659.00			
1-220	Temp Fence Installation	2,240.00		2,240.00	2,240.00		2,240.00
1-223	Temp fence Maintenance	3,168.00		3,168.00	336.00		336.00
1-256	Construction Sign Maintance	336.00		336.00	336.00		336.00
1-265	Construction Entrance Maintanc	1,409.00		1,409.00	1,056.00		1,056.00
1-325	Temp Heat Removal	6,048.00		6,048.00	6,048.00		6,048.00
1-340	Snow Removal	1,620.00		1,620.00			
1-350	Winter Conditions	560.00		560.00	560.00		560.00
1-404	Carp Support Safety	10,056.00		10,056.00	10,056.00		10,056.00
1-438	Fire Ext Setup/Maintance	224.00		224.00	224.00		224.00
1-501	Car Support Temp Protection	7,260.00		7,260.00	3,168.00		3,168.00
1-820	Cleanup/housekeeping	19,043.00		19,043.00	13,176.00		13,176.00
	Total	52,623.00		52,623.00	37,200.00	0.00	$ 37,200.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-220	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABAPPR	12-19-2025	8.00	112.00	896.00
1-220	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABAPPR	12-29-2025	6.00	112.00	672.00
1-220	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABAPPR	12-30-2025	6.00	112.00	672.00
					1220 Temp fence installation Totals:		20.00		2,240.00
					Division 1 Totals:		20.00		2,240.00
					3258 Totals:		20.00		2,240.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-223	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-22-2025	1.00	112.00	112.00
1-223	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-23-2025	1.00	112.00	112.00
1-223	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-24-2025	1.00	112.00	112.00
					1223 Temp fence maintenance Totals:		3.00		336.00
					Division 1 Totals:		3.00		336.00
					3258 Totals:		3.00		336.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-256	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-22-2025	1.00	112.00	112.00
1-256	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-23-2025	1.00	112.00	112.00
1-256	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-24-2025	1.00	112.00	112.00
					1256 Construction sign maintenance Totals:		3.00		336.00
					Division 1 Totals:		3.00		336.00
					3258 Totals:		3.00		336.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-265	L	Labor	JOHN W. CONLIN	7853	1 - UCARPENTER	12-17-2025	8.00	132.00	1,056.00
					1265 Construction entrance maintnce Totals:		8.00		1,056.00
					Division 1 Totals:		8.00		1,056.00
					3258 Totals:		8.00		1,056.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-22-2025	4.00	112.00	448.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-23-2025	4.00	112.00	448.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-24-2025	4.00	112.00	448.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-26-2025	4.00	112.00	448.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-29-2025	8.00	112.00	896.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-30-2025	4.00	112.00	448.00
1-325	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	01-02-2025	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-05-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-06-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-07-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-08-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-09-2026	8.00	112.00	896.00
					1325 Temp heat removal Totals:		54.00		6,048.00
					Division 1 Totals:		54.00		6,048.00
					3258 Totals:		54.00		6,048.00

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	Accounting PayID/Invoice/Equip	Date	Units	Rate	Standard Cost
1-350	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-12-2026	3.00	112.00	336.00
1-350	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-13-2026	2.00	112.00	224.00
					1350 Winter conditions Totals:		5.00		560.00
					Division 1 Totals:		5.00		560.00
					3258 Totals:		5.00		560.00

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
1-404	L	Labor	ALLEN ORPHIN	5218	1 - UCARPENTER	01-05-2026	8.00	132.00	1,056.00
1-404	L	Labor	ALLEN ORPHIN	5218	1 - UCARPENTER	01-06-2026	8.00	132.00	1,056.00
1-404	L	Labor	ALLEN ORPHIN	5218	1 - UCARPENTER	01-07-2026	8.00	132.00	1,056.00
1-404	O	Other	Waltham Lumber	23010	WALT0131598-001	11-20-2025			6,482.56
1-404	O	Other	Waltham Lumber	23010	WALT0131598-001	11-20-2025			405.16
					1404 Carp Support Safety Totals:		24.00		10,055.72
					Division 1 Totals:		24.00		10,055.72
					3258 Totals:		24.00		10,055.72

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-438	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-23-2025	1.00	112.00	112.00
1-438	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-24-2025	1.00	112.00	112.00
					1438 Fire ext setup/maintenance Totals:		2.00		224.00
					Division 1 Totals:		2.00		224.00
					3258 Totals:		2.00		224.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-501	L	Labor	MICHAEL I. ANDREWS	7598	1 - UCARPENTER	01-05-2026	8.00	132.00	1,056.00
1-501	L	Labor	MICHAEL I. ANDREWS	7598	1 - UCARPENTER	01-06-2026	8.00	132.00	1,056.00
1-501	L	Labor	MICHAEL I. ANDREWS	7598	1 - UCARPENTER	01-07-2026	8.00	132.00	1,056.00
					1501 Carp Support Temp Protection Totals:		24.00		3,168.00
					Division 1 Totals:		24.00		3,168.00
					3258 Totals:		24.00		3,168.00

3258 Riverview - Slab Investigation

Includes transactions from 12-15-2025 to 1-25-2026

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
1-820	L	Labor	MICHAEL B. THIENGO	11624	1 - ULABORER	12-11-2025	8.00	112.00	896.00
1-820	L	Labor	MARK MURPHY	6304	1 - ULABFORM	12-19-2025	8.00	121.00	968.00
1-820	L	Labor	MICHAEL B. THIENGO	11624	1 - ULABORER	12-17-2025	8.00	112.00	896.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-18-2025	8.00	112.00	896.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-19-2025	8.00	112.00	896.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-22-2025	2.00	112.00	224.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-23-2025	1.00	112.00	112.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-24-2025	1.00	112.00	112.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-26-2025	4.00	112.00	448.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-30-2025	4.00	112.00	448.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	12-31-2025	8.00	112.00	896.00
1-820	L	Labor	CARLOS CAMPOS BOHORQU	12746	1 - ULABORER	01-02-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-05-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-06-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-07-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-08-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-12-2026	5.00	112.00	560.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-13-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-14-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-15-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-16-2026	8.00	112.00	896.00
					1820 Cleanup / housekeeping Totals:		117.00		13,176.00
					Division 1 Totals:		117.00		13,176.00
					3258 Totals:		117.00		13,176.00

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AIA® Document G702™ – 1992

Application and Certificate for Payment

Cost Code 1-701

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: 2
PERIOD TO: 01/31/26
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	$	3,187.42
3. CONTRACT SUM TO DATE (Line 1+2)	$	44,204.92
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	33,884.92
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)	$	33,884.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	30,697.50
8. CURRENT PAYMENT DUE	$	3,187.42
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	$3,187.42	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$3,187.42	$0.00
NET CHANGES by Change Order		$ 3,187.42

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: January 27, 2026

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 ..... $ 3,187.42

(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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AIA® Document G703™ – 1992

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.: 2
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
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	23,760.00	0.00	0.00	23,760.00	100.0%	0.00	0.00
2	AT001	3,187.42	0.00	3,187.42	0.00	3,187.42	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	1,200.00	0.00	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	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	0.00
7	MA Taxes	118.75	118.75	0.00	0.00	118.75	100.0%	0.00	0.00
8	Rental	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
9	MA Taxes	218.75	218.75	0.00	0.00	218.75	100.0%	0.00	0.00
	GRAND TOTAL	**$44,204.92**	**$30,697.50**	**$3,187.42**	**$0.00**	**$33,884.92**	**76.7%**	**$10,320.00**	**$0.00**

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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 # 2

Total Contract Amount: $ 44,204.92

Amount Previously Requisitioned: $ 30,697.50

Amount Paid This Date: $ 3,187.42

The undersigned acknowledges that upon receipt of the $3,187.42 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 01/31/2026 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 01/31/2026 , 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 27th day of January, 2026.

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: 938E0B83-3C06-4728-9248-200E09FAC134

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
NorthStar Contracting Group, Inc
401 S. Second Street
Everett, Massachusetts 02149

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3258-005 - Demo & Abatement
CONTRACT DATE: 10/21/25
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	$	5,388,441.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	5,388,441.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,829,237.40
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	91,461.87
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	91,461.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,737,775.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	136,870.30
8. CURRENT PAYMENT DUE	$	1,600,905.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,650,665.47

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: NorthStar Contracting Group, Inc

By: Deborah Baron Date: January 23, 2026

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 ..... $ 1,600,905.23

(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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AIA® Document G703™ – 1992

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.: 2
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
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)
0.0	**Mobilization**	39,074.00	39,074.00	0.00	0.00	39,074.00	100.0%	0.00	1,953.70
0.1	**Submittals**	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	5,250.00
1.0	**Demolition Sequence 1**	145,831.45	0.00	145,831.45	0.00	145,831.45	100.0%	0.00	7,291.57
1.1	**Sequence 1 Disposal**	103,935.00	0.00	0.00	0.00	0.00	0.0%	103,935.00	0.00
2.0	**Demolition Sequence 2**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
2.1	**Sequence 2 Disposal**	246,845.63	0.00	0.00	0.00	0.00	0.0%	246,845.63	0.00
3.0	**Demoltion Sequence 3S**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
3.1	**Demolition Sequence 3N**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
3.2	**Sequence 3 Disposal**	493,691.25	0.00	0.00	0.00	0.00	0.0%	493,691.25	0.00
4.0	**Demolition Sequence 4S**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
4.1	**Demolition Sequence 4N**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
4.2	**Sequence 4 Disposal**	246,845.63	0.00	0.00	0.00	0.00	0.0%	246,845.63	0.00
5.0	**Demolition Sequence 5S**	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00
5.1	**Demolition Sequence 5N**	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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.: 2
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
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)
5.2	Sequence 5 Disposal	493,691.25	0.00	0.00	0.00	0.00	0.0%	493,691.25	0.00
6.0	Demolition Sequence 6S	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00
6.1	Demolition Sequence 6N	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00
6.2	Sequnece 6 Disposal	493,691.25	0.00	0.00	0.00	0.00	0.0%	493,691.25	0.00
7.0	Final Site Cleaning	75,253.00	0.00	0.00	0.00	0.00	0.0%	75,253.00	0.00
8.0	Demobilization	39,074.00	0.00	0.00	0.00	0.00	0.0%	39,074.00	0.00
9.0	Project Closeout Documents	134,711.03	0.00	0.00	0.00	0.00	0.0%	134,711.03	0.00
xxx	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$5,388,441.00**	**$144,074.00**	**$1,685,163.40**	**$0.00**	**$1,829,237.40**	**33.9%**	**$3,559,203.60**	**$91,461.87**

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Docusign Envelope ID: 938E0B83-3C06-4728-9248-200E09FAC134

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: NorthStar Contracting Group, Inc

PROJECT: Riverview Condo Demo
CONTRACT #: SC-3258-005

Req # 2

Total Contract Amount: $ 5,388,441.00

Amount Previously Requisitioned: $ 136,870.30

Amount Paid This Date: $ 1,600,905.23

The undersigned acknowledges that upon receipt of the $1,600,905.23 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 01/31/2026 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 01/31/2026 , 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 23rd day of January, 2026.

Subcontractor/ Material Supplier Company Name: NorthStar Contracting Group, Inc

Subcontractor/ Material Supplier: Deborah Baron Printed Name: Deborah A. Baron
Duly Authorized Signature

Title: Office Administrator

Docusign Envelope ID: BEAD6F2F-C888-45B1-84DD-B5A9B4D98C2E

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: 3
PERIOD TO: 01/31/26
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	$	22,918.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	123,768.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	65,123.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,256.15
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,256.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	61,866.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	60,441.85
8. CURRENT PAYMENT DUE	$	1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	61,901.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$21,418.00	$0.00
Total approved this Month	$1,500.00	$0.00
TOTALS	$22,918.00	$0.00
NET CHANGES by Change Order		$ 22,918.00

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: Jennifer Coppenrath Date: January 27, 2026

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 ..... $ 1,425.00

(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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AIA® Document G703™ – 1992

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.: 3
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
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	3,500.00	0.00	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	8,355.00	0.00	0.00	8,355.00	30.0%	19,495.00	417.75
04	Cut and Cap Drain On Property	21,000.00	21,000.00	0.00	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	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
07	Demobilization	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%	2,000.00	100.00
08	Permits	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
09	Submittals	1,150.00	1,150.00	0.00	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
2	AT003 Cut & Cap Water and Sewer on Private Property	21,418.00	21,418.00	0.00	0.00	21,418.00	100.0%	0.00	1,070.90
3	HT002 Silt Sack Installation	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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.: 3
APPLICATION DATE: 01/23/26
PERIOD TO: 01/31/26
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)
	GRAND TOTAL	$123,768.00	$63,623.00	$1,500.00	$0.00	$65,123.00	52.6%	$58,645.00	$3,256.15

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Docusign Envelope ID: BEAD6F2F-C888-45B1-84DD-B5A9B4D98C2E

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 # 3

Total Contract Amount: $ 123,768.00

Amount Previously Requisitioned: $ 60,441.85

Amount Paid This Date: $ 1,425.00

The undersigned acknowledges that upon receipt of the $1,425.00 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 01/31/2026 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 01/31/2026 , 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 27th day of January, 2026.

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

Subcontractor/ Material Supplier: Jennifer Coppenrath Printed Name: Jennifer A. Coppenrath
Duly Authorized Signature

Title: Vice President