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. 05
February 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:	$	4,209,260.56
Less 5% Retainage:	$	210,463.05
Total Completed Less Retainage:	$	3,998,797.51
Less Previous Payments:	$	2,577,241.36
Balance due to Contractor:	**$**	**1,421,556.15**

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

March 25, 2025

for Director: Brendon Roy Monique Oliveira Date:

March 25, 2025

Project Manager: Date:

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. 5 in the amount of $ 1,412,556.15 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 02/28/26 (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 24th day of March, 20

By _____
(Authorized Officer)

Printed Name: Bryant Ostrander

State of: CT 3/24/26
(Date)

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

_____
Notary Public: Kayla Criscuolo
My commission expires: 05/31/3035

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Riverview - Slab Investigation**

Invoice **5**
Draw
Application date: **2/28/2026**
Period ending date: **2/28/2026**

PROJECT NO: **3258**

CONTRACT DATE:

DISTRIBUTE TO:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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

VIA ARCHITECT:

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)		$4,209,260.56
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 210,463.05	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$210,463.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$3,998,797.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$2,577,241.36
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,421,556.15
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$6,053,486.49

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

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

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

By: [signature] Date: 3/24/26

State of: CT County of: Hartford

On this the 24th day of March 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: [signature]

My Commission expires: 5-31-30

Engineer's

~~ARCHITECT'S~~ CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the ~~Architect~~ 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: .....$ 1,421,556.15

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

Engineer

~~ARCHITECT:~~

By: [signature] Date: 24 March 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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

Invoice **5**
Draw
Application date: **2/28/2026**
Period ending date: **2/28/2026**

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	270,698.75	118,855.56		389,554.31	49.67	394,797.69	19,477.73
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	117,962.02	92,798.29		210,760.31	32.09	445,985.42	10,538.01
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00	33,884.92	3,187.42		37,072.34	74.14	12,927.66	1,853.62
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	37,983.57	20,940.92		58,924.49	41.87	81,807.51	2,946.23
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	1,829,237.40	1,231,465.56		3,060,702.96	56.80	2,327,738.04	153,035.15
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	65,123.00			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

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

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

Project:
3258-01 / Riverview - Slab Investigation

Invoice **5**
Draw
Application date: **2/28/2026**
Period ending date: **2/28/2026**

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	73,528.88	29,127.15		102,656.03	41.87	142,521.97	5,132.80
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	2,712,885.66	1,496,374.90	.00	4,209,260.56	41.87	5,843,023.44	210,463.05
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	2,712,885.66	1,496,374.90	0.00	4,209,260.56	41.87	5,843,023.44	210,463.05

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

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 to

General Conditions

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	01-19-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-20-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-21-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-22-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-23-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-26-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-27-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-28-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-29-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	01-30-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-02-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-03-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-04-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-05-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-06-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-09-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-10-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-11-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-12-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-13-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-16-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-17-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-18-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-19-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-20-2026	8.00	170.00	1,360.00
						Totals:	200.00		34,000.00
					1001 Project superintendent Totals:		200.00		34,000.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-20-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-23-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-26-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-27-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-29-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	01-30-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-04-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-05-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-11-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-13-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-16-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-17-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-18-2026	8.00	170.00	1,360.00
1-002	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			4.10
1-002	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			1.10
						Totals:	96.00		16,325.20
					1002 Project manager Totals:		96.00		16,325.20
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-20-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-21-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-22-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-23-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-26-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-27-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-28-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-29-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	01-30-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-02-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-03-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-04-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-05-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-06-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-09-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-10-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-11-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-13-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-16-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-17-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-18-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-19-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-20-2026	8.00	120.00	960.00

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 to

Type of Work: Custom

General Conditions

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-003 Project engineer									
						Totals:	184.00		22,080.00
					1003 Project engineer Totals:		184.00		22,080.00
1-005 Assistant superintendent									
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-19-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-20-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-22-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-26-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-27-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-28-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-29-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	01-30-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-02-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-03-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-04-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-05-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-06-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-09-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-10-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-11-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-12-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-13-2026	8.00	125.00	1,000.00
						Totals:	144.00		18,000.00
					1005 Assistant superintendent Totals:		144.00		18,000.00
1-008 Purchasing / procurement									
1-008	L	Labor	TRACY LABONTE	5821	1 - PROJADMIN	02-18-2026	1.00	105.00	105.00
						Totals:	1.00		105.00
					1008 Purchasing / procurement Totals:		1.00		105.00
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	01-20-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	01-27-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	02-03-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	02-10-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	02-17-2026	1.00	175.00	175.00
						Totals:	5.00		875.00
					1011 Project scheduler Totals:		5.00		875.00
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-20-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-21-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-22-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-23-2026	1.00	235.00	235.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	01-26-2026	1.00	235.00	235.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	01-30-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	01-30-2026	2.00	235.00	470.00
1-013	L	Labor	GABRIEL MATER	3691	1 - GENSUPER	01-30-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-02-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-03-2026	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-04-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-05-2026	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-06-2026	3.00	235.00	705.00
1-013	L	Labor	GABRIEL MATER	3691	1 - GENSUPER	02-06-2026	8.00	235.00	1,880.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-09-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-10-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-11-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-12-2026	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-13-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-16-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-17-2026	5.00	235.00	1,175.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-18-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-19-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-20-2026	2.00	235.00	470.00
						Totals:	57.00		13,395.00
					1013 General superintendent Totals:		57.00		13,395.00

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General Conditions

Includes transactions from 1-25-2026 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
1-014 Safety inspections									
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	01-28-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	02-03-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	02-10-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	02-17-2026	2.00	185.00	370.00
						Totals:	8.00		1,480.00
					1014 Safety inspections Totals:		8.00		1,480.00
1-015 Computer / IT									
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	01-21-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	02-20-2026	8.00	125.00	1,000.00
						Totals:	9.00		1,125.00
					1015 Computer / IT Totals:		9.00		1,125.00
1-016 Project administrator									
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-22-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-23-2026	1.00	105.00	105.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-20-2026	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-21-2026	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-23-2026	2.00	105.00	210.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-26-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-28-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	01-30-2026	1.00	105.00	105.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-26-2026	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	01-29-2026	2.00	105.00	210.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	02-02-2026	1.00	105.00	105.00
1-016	L	Labor	MARIA E. SALMI	12991	1 - PROJADMIN	02-10-2026	1.00	105.00	105.00
1-016	L	Labor	MARIA E. SALMI	12991	1 - PROJADMIN	02-11-2026	1.00	105.00	105.00
1-016	L	Labor	MARIA E. SALMI	12991	1 - PROJADMIN	02-12-2026	1.00	105.00	105.00
1-016	L	Labor	MARIA E. SALMI	12991	1 - PROJADMIN	02-13-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	02-16-2026	1.00	105.00	105.00
						Totals:	21.00		2,205.00
					1016 Project administrator Totals:		21.00		2,205.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	01-20-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-20-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	01-26-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-26-2026	4.00	135.00	540.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-27-2026	2.50	135.00	337.50
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	01-29-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	02-02-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-04-2026	4.00	135.00	540.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-06-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	02-09-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-10-2026	3.00	135.00	405.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-12-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	02-16-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-17-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-20-2026	1.00	135.00	135.00
						Totals:	35.50		4,417.50
					1017 Project accountant Totals:		35.50		4,417.50
1-030 BIM modeler									
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	01-21-2026	2.00	125.00	250.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	01-29-2026	2.00	160.00	320.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	01-27-2026	2.00	125.00	250.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	01-29-2026	2.00	125.00	250.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	02-13-2026	6.00	160.00	960.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	02-12-2026	2.00	125.00	250.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	02-11-2026	4.00	125.00	500.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	02-12-2026	1.00	125.00	125.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	02-13-2026	1.00	125.00	125.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	02-16-2026	2.00	160.00	320.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	02-17-2026	2.00	125.00	250.00
1-030	O	Other	John Bonin	64160	CCS-37244	02-16-2026			30.38
1-030	O	Other	John Bonin	64160	CCS-37244	02-16-2026			27.48
						Totals:	26.00		3,657.86

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General Conditions

Includes transactions from 1-25-2026 to

Type of Work: Custom

Cost Code	Tran Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
					1030 BIM modeler Totals:		26.00		3,657.86
1-040	**Pre-construction manager**								
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	01-29-2026	1.00	170.00	170.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	01-30-2026	4.00	170.00	680.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	02-09-2026	2.00	170.00	340.00
						Totals:	7.00		1,190.00
					1040 Pre-construction manager Totals:		7.00		1,190.00
					Division 1 Totals:		793.50		118,855.56
					3258 Totals:		793.50		118,855.56
					Report Totals:		793.50		118,855.56

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General Requirements

Includes transactions from to 2-20-2026

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
1-125 Office supplies									
1-125	O	Other	W.B. Mason Co., Inc.	13045	259689869	01-28-2026			203.51
1-125	O	Other	W.B. Mason Co., Inc.	13045	259710512	01-29-2026			130.87
1-125	O	Other	W.B. Mason Co., Inc.	13045	259879066	02-05-2026			19.51
1-125	O	Other	W.B. Mason Co., Inc.	13045	259879066	02-05-2026			29.99
1-125	O	Other	W.B. Mason Co., Inc.	13045	259879066	02-05-2026			104.85
						Totals:	.00		488.73
					1125 Office supplies Totals:		.00		488.73
1-130 Computers & communications									
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	6131111080	12-15-2025			-49.60
1-130	O	Other	Verizon Business	50871	6131111080	12-15-2025			49.60
1-130	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			21.24
1-130	O	Other	StarLink Internt - CC	60303	66507745	01-25-2026			165.00
1-130	O	Other	Verizon Business	50871	6133622313	01-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6133622313	01-15-2026			49.60
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	46039	02-10-2026			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	46043	02-10-2026			70.00
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			49.60
1-130	O	Other	Verizon Business	50871	6133622313	01-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6133622313	01-15-2026			49.60
						Totals:	.00		613.84
					1130 Computers & communications Totals:		.00		613.84
1-140 Temporary power									
1-140	E	Equipmnt	United Rentals	13030	255371496-003	01-20-2026			1,906.13
1-140	E	Equipmnt	United Rentals	13030	256635440-002	01-28-2026			1,327.07
1-140	O	Other	Cnsgl Cnstrct Co, In.	51209	PGEN-3258-44321	01-29-2026			1,280.00
1-140	O	Other	Mahoney Oil	13519	396503	01-12-2026			752.51
1-140	O	Other	Mahoney Oil	13519	396856	01-19-2026			780.40
1-140	O	Other	Mahoney Oil	13519	397210	01-26-2026			269.43
1-140	O	Other	Mahoney Oil	13519	397600	01-31-2026			882.28
1-140	S	Sbcntrct	Bent Elctrcl Cntrctrs	2624	19698	11-30-2025			5,550.67
						Totals:	.00		12,748.49
					1140 Temporary power Totals:		.00		12,748.49
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I57558	02-02-2026			753.75
1-150	O	Other	Flush, LLC	51982	I57885	02-11-2026			481.38
						Totals:	.00		1,235.13
					1150 Toilets Totals:		.00		1,235.13
1-153 Drinking water									
1-153	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			8.98
1-153	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			8.98
1-153	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			58.38
						Totals:	.00		76.34
					1153 Drinking water Totals:		.00		76.34
1-156 Safety & first aid									
1-156	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			57.05
1-156	O	Other	Casey Wilcox	60896	CCS-37547	02-02-2026			423.82
1-156	O	Other	DHL Express USA Inc	69795	30679	01-06-2026			38.97
1-156	O	Other	R.G. Mearn Co., Inc.	18176	336135	02-03-2026			310.56
1-156	O	Other	R.G. Mearn Co., Inc.	18176	336135	02-03-2026			19.41
1-156	O	Other	Amazon Web Servcs LLC	50462	GMPG-3DCX	02-01-2026			42.95
1-156	O	Other	Amazon Web Servcs LLC	50462	GMPG-3DCX	02-01-2026			2.68
						Totals:	.00		895.44
					1156 Safety & first aid Totals:		.00		895.44
1-160 Multivia Subcontract									
1-160	S	Sbcntrct	MA Constructn Tch LLC	71837	254578	11-30-2025			15,050.00

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Includes transactions from to 2-20-2026

General Requirements

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
1-160		**Multivia Subcontract**							
						Totals:	.00		15,050.00
					1160 Multivia Subcontract Totals:		.00		15,050.00
1-213		**Office trailers**							
1-213	O	Other	Triumph Modular Inc	20138	47904	02-01-2026			1,317.50
1-213	O	Other	Triumph Modular Inc	20138	1668	01-15-2026			-3,698.00
						Totals:	.00		-2,380.50
					1213 Office trailers Totals:		.00		-2,380.50
1-248		**Pest control**							
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	116851	01-01-2026			1,275.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	116852	01-01-2026			330.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	117518	01-06-2026			165.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	117600	01-12-2026			165.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	117901	01-19-2026			165.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	118013	01-23-2026			165.00
						Totals:	.00		2,265.00
					1248 Pest control Totals:		.00		2,265.00
1-340		**Snow removal**							
1-340	O	Other	Pro Tool & Supply	15120	5392398	01-29-2026			1,463.92
1-340	O	Other	Pro Tool & Supply	15120	5392398	01-29-2026			91.50
1-340	O	Other	Cnsgl Cnstrct Co, In.	51209	SBLW-3258-44552	02-04-2026			320.00
						Totals:	.00		1,875.42
					1340 Snow removal Totals:		.00		1,875.42
1-775		**Aerial lift**							
1-775	E	Equipmnt	United Rentals	13030	256245503-002	01-16-2026			3,984.38
1-775	E	Equipmnt	United Rentals	13030	256245533-002	01-16-2026			3,984.38
1-775	E	Equipmnt	United Rentals	13030	256245503-003	02-13-2026			3,984.38
1-775	E	Equipmnt	United Rentals	13030	256245533-003	02-13-2026			3,984.38
1-775	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3153150	02-05-2026			122.92
1-775	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3153150	02-05-2026			67.10
1-775	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3153150	02-05-2026			11.88
						Totals:	.00		16,139.42
					1775 Aerial lift Totals:		.00		16,139.42
1-810		**Dumpsters**							
1-810	O	Other	Northeast Recycling	58658	0000224307	01-18-2026			795.00
						Totals:	.00		795.00
					1810 Dumpsters Totals:		.00		795.00
1-820		**Cleanup / housekeeping**							
1-820	O	Other	W.B. Mason Co., Inc.	13045	260003556	02-11-2026			55.25
						Totals:	.00		55.25
					1820 Cleanup / housekeeping Totals:		.00		55.25
1-980		**Legal / professional services**							
1-980	S	Sbcntrct	Code Red Consultants	51345	47245	12-02-2025			4,500.00
						Totals:	.00		4,500.00
					1980 Legal / professional services Totals:		.00		4,500.00
						Division 1 Totals:	.00		54,357.56
						3258 Totals:	.00		54,357.56
						Report Totals:	.00		54,357.56

3258 Riverview - Slab Investigation

General Requirements

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
1-099	**Riggs General Requirement**								
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3258-09R	02-28-2026			25,619.39
						Totals:	.00		25,619.39
					1099 Riggs General Requirement	Totals:	.00		25,619.39
						Division 1 Totals:	.00		25,619.39
						3258 Totals:	.00		25,619.39
						Report Totals:	.00		25,619.39

3258 Riverview - Slab Investigation

General Requirements

Includes transactions from 2-01-2026 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
1-213 Office trailers									
1-213	O	Other	Triumph Modular Inc	20138	42707	11-10-2025			12,821.34
						Totals:	.00		12,821.34
					1213 Office trailers Totals:		.00		12,821.34
					Division 1 Totals:		.00		12,821.34
					3258 Totals:		.00		12,821.34
					Report Totals:		.00		12,821.34

$54,357.56 + $12,821.34 + 25,619.39 = General Requirements this period: $92,798.29

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:
2/24/26	R-3258-09

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	4,368.00		4,368.00	2,128.00		2,128.00
1-223	Temp fence Maintenance	4,862.00		4,862.00	1,694.00		1,694.00
1-256	Construction Sign Maintance	336.00		336.00			
1-265	Construction Entrance Maintanc	1,409.00		1,409.00			
1-325	Winter Conditions Labor	19,376.00		19,376.00	13,328.00		13,328.00
1-340	Winter Conditions Materials	2,684.00		2,684.00	1,064.00		1,064.00
1-350	Winter Conditions Subs				-560.00		-560.00
1-404	Carp Support Safety	10,056.00		10,056.00			
1-438	Fire Ext Setup/Maintance	224.00		224.00			
1-501	Car Support Temp Protection	7,260.00		7,260.00			
1-820	Cleanup/housekeeping	28,072.39		28,072.39	9,029.39		9,029.39
	Total	79,306.39		79,306.39	26,683.39	0.00	$ 26,683.39

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 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
1-220	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABAPPR	01-23-2026	8.00	112.00	896.00
1-220	L	Labor	CULLEN M. PIETRANTONI	10954	2 - ULABAPPR	01-23-2026	1.00	168.00	168.00
1-220	L	Labor	EVAN D. KUTZ	8618	1 - ULABORER	01-23-2026	8.00	112.00	896.00
1-220	L	Labor	EVAN D. KUTZ	8618	2 - ULABORER	01-23-2026	1.00	168.00	168.00
					1220 Temp fence installation Totals:		18.00		2,128.00
					Division 1 Totals:		18.00		2,128.00
					3258 Totals:		18.00		2,128.00

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 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
1-223	L	Labor	JOSHUA D. WEISBERG	8119	1 - ULABFORM	01-23-2026	8.00	121.00	968.00
1-223	L	Labor	JOSHUA D. WEISBERG	8119	2 - ULABFORM	01-23-2026	4.00	181.50	726.00
					1223 Temp fence maintenance Totals:		12.00		1,694.00
					Division 1 Totals:		12.00		1,694.00
					3258 Totals:		12.00		1,694.00

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 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
1-325	L	Labor	ALI ERKOC	6005	3 - ULABORER	01-19-2026	10.00	224.00	2,240.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-20-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-21-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-22-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-12-2026	3.00	112.00	336.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-13-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-26-2026	8.00	112.00	896.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-27-2026	8.00	112.00	896.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-28-2026	8.00	112.00	896.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-29-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	2 - ULABORER	01-26-2026	2.00	168.00	336.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-02-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-03-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-04-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-05-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-06-2026	2.00	112.00	224.00
1-325	L	Labor	ALI ERKOC	6005	2 - ULABORER	02-07-2026	8.00	168.00	1,344.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-09-2026	8.00	112.00	896.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-10-2026	8.00	112.00	896.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-11-2026	4.00	112.00	448.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-12-2026	5.00	112.00	560.00
1-325	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-13-2026	8.00	112.00	896.00
					1325 Temp heat removal Totals:		104.00		13,328.00
					Division 1 Totals:		104.00		13,328.00
					3258 Totals:		104.00		13,328.00

3258 Riverview - Slab Investigation

Includes transactions from 1-25-2026 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
1-340	L	Labor	ALI ERKOC	6005	2 - ULABORER	01-23-2026	1.00	168.00	168.00
1-340	L	Labor	ALI ERKOC	6005	2 - ULABORER	01-24-2026	2.00	168.00	336.00
1-340	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-23-2026	2.00	112.00	224.00
1-340	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-30-2026	3.00	112.00	336.00
					1340 Snow removal Totals:		8.00		1,064.00
					Division 1 Totals:		8.00		1,064.00
					3258 Totals:		8.00		1,064.00

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
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

Previously billed boxed labor totaling $560.00 to cost code 1-350 in January req. We have had this time moved and will be billing $-560.00 making it $0 cost to date.

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
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-20-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-21-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-22-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-23-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-29-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	01-30-2026	5.00	112.00	560.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-02-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-03-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-04-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-05-2026	6.00	112.00	672.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-06-2026	6.00	112.00	672.00
1-820	L	Labor	JOSHUA D. WEISBERG	8119	1 - ULABFORM	02-03-2026	8.00	121.00	968.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-11-2026	4.00	112.00	448.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	02-12-2026	3.00	112.00	336.00
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3140020	01-28-2026			1.81
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3140020	01-28-2026			.11
1-820	O	Other	Tannr Blt and Nut Cr.	58923	6029025	01-13-2026			40.00
1-820	O	Other	Tannr Blt and Nut Cr.	58923	6029025	01-13-2026			2.50
1-820	O	Other	Tannr Blt and Nut Cr.	58923	6029477	01-15-2026			351.50
1-820	O	Other	Tannr Blt and Nut Cr.	58923	6029477	01-15-2026			21.97
1-820	O	Other	Amazon Web Servcs LLC	50462	VWCP-16KF	02-01-2026			25.88
1-820	O	Other	Amazon Web Servcs LLC	50462	VWCP-16KF	02-01-2026			1.62
					1820 Cleanup / housekeeping Totals:		76.00		9,029.39
					Division 1 Totals:		76.00		9,029.39
					3258 Totals:		76.00		9,029.39

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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: 3
PERIOD TO: 02/28/26
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	$	6,374.84
3. CONTRACT SUM TO DATE (Line 1+2)	$	47,392.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	37,072.34
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)	$	37,072.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	33,884.92
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	$3,187.42	$0.00
TOTALS	$6,374.84	$0.00
NET CHANGES by Change Order		$ 6,374.84

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: February 24, 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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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: 02/19/26
PERIOD TO: 02/28/26
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	3,187.42	0.00	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
3	AT001	3,187.42	0.00	3,187.42	0.00	3,187.42	100.0%	0.00	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	**$47,392.34**	**$33,884.92**	**$3,187.42**	**$0.00**	**$37,072.34**	**78.2%**	**$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 # 3

Total Contract Amount: $ 47,392.34

Amount Previously Requisitioned: $ 33,884.92

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 02/28/2026 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 02/28/2026 , 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 24th day of February, 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: ED074527-28F3-4C9A-8DD4-11C3E7A487CC

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: 3
PERIOD TO: 02/28/26
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)	$	3,060,702.96
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	153,035.15
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	153,035.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	2,907,667.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,737,775.53
8. CURRENT PAYMENT DUE	$	1,169,892.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,480,773.19

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: February 24, 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 ..... $ 1,169,892.28

(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.: 3
APPLICATION DATE: 02/19/26
PERIOD TO: 02/28/26
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	145,831.45	0.00	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	307,866.39	0.00	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	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
3.1	**Demolition Sequence 3N**	307,866.39	307,866.39	0.00	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	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
4.1	**Demolition Sequence 4N**	307,866.39	307,866.39	0.00	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	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
5.1	**Demolition Sequence 5N**	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32

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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.
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APPLICATION NO.: 3
APPLICATION DATE: 02/19/26
PERIOD TO: 02/28/26
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	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
6.1	Demolition Sequence 6N	307,866.39	0.00	307,866.39	0.00	307,866.39	100.0%	0.00	15,393.32
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**	**$1,829,237.40**	**$1,231,465.56**	**$0.00**	**$3,060,702.96**	**56.8%**	**$2,327,738.04**	**$153,035.15**

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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 # 3

Total Contract Amount: $ 5,388,441.00

Amount Previously Requisitioned: $ 1,737,775.53

Amount Paid This Date: $ 1,169,892.28

The undersigned acknowledges that upon receipt of the $1,169,892.28 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 02/28/2026 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 02/28/2026 , 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 24th day of February, 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