CITY OF CAMBRIDGE

EXHIBIT C

Construction

Consigli Construction

Total Claimed	$7,170,525.78
Payment Period	02/12/26 – 07/28/26
Supporting Documents	9

Schedule of Items

Doc. No.	Pay App / Period Through	Invoice Date	Voucher No.	Amount
C-01	Pay App 1 – October 2025	10/31/25	1682352	$57,534.29
C-02	Pay App 2 – November 2025	11/30/25	1683447	$236,673.10
C-03	Pay App 3 – December 2025	12/31/25	1683450	$394,706.02
C-04	Pay App 4 – January 2026	01/31/26	1688644	$1,888,327.95
C-05	Pay App 5 – February 2026	02/28/26	1689587	$1,421,556.15
C-06	Pay App 6 – March 2026	03/31/26	1701632	$2,140,259.03
C-07	Pay App 7 – April 2026	04/30/26	1706696	$187,945.22
C-08	Pay App 8 – June 2026	07/01/26	1711106	$781,976.13
C-09	Pay App 9 – Final	09/30/26	---	$61,547.89
			TOTAL	**$7,170,525.78**

GENERAL CONTRACTOR PROGRESS PAYMENT
CERTIFICATION AND WAIVER (Conditional)

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

OWNER: City of Cambridge

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

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

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

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

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

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

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

By _____
(Authorized Officer)

Printed Name: Bryant Ostrander

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

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

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

Name of Contract: 221 Mount Auburn Street Demolition

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

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

Application for Payment No. 01
October 2025

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

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

for: Director: Brendon Roy — Date: 12.18.25

Project Manager: — Date: 12/18/25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Riverview - Slab Investigation**

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

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

PROJECT NO: **3258**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

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

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

State of: CT County of: Hartford

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

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

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

Notary Public: [signature]

My Commission expires: 5-31-30

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

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

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

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

Engineer
~~ARCHITECT~~:

By: [signature] Date: 11 DEC 2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

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

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

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

3258 Riverview - Slab Investigation

Includes transactions from to 1-01-2025

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Includes transactions from 10-10-2025 to

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

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

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

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
1-120 Office furniture									
1-120	O	Other	W.B. Mason Co., Inc.	13045	257630860	10-20-2025			391.10
1-120	O	Other	W.B. Mason Co., Inc.	13045	257630860	10-20-2025			53.72
						Totals:	.00		444.82
					1120 Office furniture	Totals:	.00		444.82
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I53812	10-13-2025			125.63
						Totals:	.00		125.63
					1150 Toilets	Totals:	.00		125.63
					Division 1	Totals:	.00		570.45
					3258	Totals:	.00		570.45
					Report	Totals:	.00		570.45

GENERAL CONTRACTOR PROGRESS PAYMENT CERTIFICATION AND WAIVER (Conditional)

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

OWNER: City of Cambridge

Conditioned upon receipt of payment to be made on its progress Application for Payment No. 2 in the amount of $ 236,673.10 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 11/30/25 (the "Payment Period"), Contractor hereby:

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

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

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

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

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

Executed as a sealed instrument this 10th day of December, 2025.

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

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

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

_____
Notary Public:
My commission expires:

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

Name of Contract: 221 Mount Auburn Street Demolition

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

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

Application for Payment No. 02
November 2025

Original Contract Amount:	$	10,052,284.00
Net Change by Change Orders:	$	0.00
Adjusted Contract Amount:	$	10,052,284.00
Total Work Completed to Date:	$	309,692.00
Less 5% Retainage:	$	15,484.61
Total Completed Less Retainage:	$	294,207.39
Less Previous Payments:	$	57,534.29
Balance due to Contractor:	**$**	**236,673.10**

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

12.18.25

For: Director: Brendon Roy Date:

12/18/25

Project Manager: Date:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

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

PROJECT: Riverview - Slab Investigation

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

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

PROJECT NO: 3258

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$10,052,284.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$10,052,284.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$309,692.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 15,484.61	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$15,484.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$294,207.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$57,534.29
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$236,673.10
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$9,758,076.61

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

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

CONTRACTOR: Consigli Construction Co., Inc.

By: _____ Date: 12/10/25

State of: CT County of: Hartford

On this the 11 day of December before me,

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

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

Notary Public: Bryant E Ostrander

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

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

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

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

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

Engineer
~~ARCHITECT~~

By: _____ Date: 11 DEC 2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

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

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
1-000	Riverview - Slab Investigation	1-000											
1-100	General Conditions	1-100	784,352.00			784,352.00	57,676.50	57,563.25		115,239.75	14.69	669,112.25	5,761.99
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00						15,050.00	
1-165	Permits	1-165	201,046.00			201,046.00		153.30		153.30	0.08	200,892.70	7.67
1-200	General Requirements	1-200	537,241.00			537,241.00	570.45	8,166.97		8,737.42	1.63	528,503.58	436.87
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00		30,697.50		30,697.50	61.40	19,302.50	1,534.88
1-930	General Liability Insurance	1-930	140,732.00			140,732.00	844.39	3,490.16		4,334.55	3.08	136,397.45	216.73
1-940	Subcontractor Default Insuance	1-940	111,128.00			111,128.00		111,128.00		111,128.00	100.00		5,556.40
2-001	Northstar Subcontract	2-001	5,650,941.00		-262,500.00	5,388,441.00						5,388,441.00	
2-248	HOLD: Rodent Control	2-248			6,000.00	6,000.00						6,000.00	
2-304	HOLD: Relocate Temp Barriers	2-304			65,000.00	65,000.00						65,000.00	
2-306	HOLD: Add'l Access on Sparks	2-306			25,000.00	25,000.00						25,000.00	
2-308	HOLD: Tree Protection	2-308			25,000.00	25,000.00						25,000.00	
2-310	HOLD: Snow and Weather Conditi	2-310			50,000.00	50,000.00						50,000.00	
2-318	HOLD: Handling Water Runoff	2-318			25,000.00	25,000.00						25,000.00	
2-320	HOLD: Add'l Final Site Clearin	2-320			25,000.00	25,000.00						25,000.00	
2-326	HOLD: Salvage misc. site furni	2-326			25,000.00	25,000.00						25,000.00	
2-401	Cavalieri Subcontract	2-401	100,850.00			100,850.00		31,850.00		31,850.00	31.58	69,000.00	1,592.50
2-408	HOLD: Erosion controls - Silt	2-408			16,500.00	16,500.00						16,500.00	
19-001	Construction Contingency	19-001	241,466.00			241,466.00						241,466.00	
24-001	Allw: Shoring	24-001	900,000.00		-50,000.00	850,000.00						850,000.00	
24-002	Allw: Plumbing	24-002	15,000.00			15,000.00						15,000.00	
24-003	Allw: HVAC	24-003	45,000.00			45,000.00						45,000.00	
24-004	Allw: Electric	24-004	65,000.00			65,000.00						65,000.00	
24-005	Allw: Landscape Restore	24-005	25,000.00			25,000.00						25,000.00	
24-006	Allw: Firewatch	24-006	50,000.00			50,000.00						50,000.00	
24-007	Allw: Pacement Patching	24-007	50,000.00			50,000.00						50,000.00	
24-008	Allw: Air Monitoring DEP	24-008	100,000.00			100,000.00						100,000.00	
24-009	Allw: Other Reg. Waste	24-009	100,000.00			100,000.00						100,000.00	
24-010	Allw: Lead/PCB Waste	24-010	40,000.00			40,000.00						40,000.00	
24-011	Allw: Site Restoration	24-011	232,000.00			232,000.00						232,000.00	
24-012	Allw: Civil Demo Enabling	24-012	75,000.00			75,000.00						75,000.00	
24-013	Allw: Clean Abutters	24-013	50,000.00			50,000.00						50,000.00	
24-014	Allw: Traffic Control	24-014	25,000.00			25,000.00						25,000.00	
24-015	Allw: SOE	24-015	15,000.00			15,000.00						15,000.00	
24-016	Allw: Flush Drain and HW	24-016	7,350.00			7,350.00						7,350.00	
24-017	Allw: Vibration Monit.	24-017	20,000.00			20,000.00						20,000.00	
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

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

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24-019	Allw: AQ Testing	24-019	60,000.00			60,000.00						60,000.00	
24-020	Allw: 3rd Party Test-Insp.	24-020	30,000.00			30,000.00						30,000.00	
24-021	Allw: Hazmat Test	24-021	25,000.00			25,000.00						25,000.00	
24-022	Allw: Pre-Post Conditions	24-022	75,000.00		-15,050.00	59,950.00						59,950.00	
24-023	Allw: Winter Conditions	24-023	15,000.00			15,000.00						15,000.00	
25-001	Contractors Fee	25-001	245,178.00			245,178.00	1,471.07	6,080.41		7,551.48	3.08	237,626.52	377.57
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	60,562.41	249,129.59	.00	309,692.00	3.08	9,742,592.00	15,484.61
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	60,562.41	249,129.59	0.00	309,692.00	3.08	9,742,592.00	15,484.61

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

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Type of Work: Custom

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

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-165	**Permits**								
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			27.00
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			25.00
1-165	O	Other	Casey Wilcox	60896	CCS-35773	11-26-2025			1.30
1-165	O	Other	Masschstts Watr Resrc	70259	Permit 12/2/25	12-02-2025			100.00
						Totals:	.00		153.30
						1165 Permits Totals:	.00		153.30
						Division 1 Totals:	.00		153.30
						3258 Totals:	.00		153.30
						Report Totals:	.00		153.30

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: BrandSafway Services LLC

By: Connie Stoen Date: December 01, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,697.50

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

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

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

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: BrandSafway Services LLC

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

Req # 1

Total Contract Amount: $ 41,017.50

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 30,697.50

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

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

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

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

Subcontractor/ Material Supplier Company Name: BrandSafway Services LLC

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

Title: Project Controller

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: Cavalieri Construction Co. Inc.

By: Marlene Weise Date: November 25, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,257.50

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

ARCHITECT:

By: Date:

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

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

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

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Cavalieri Construction Co. Inc.

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

Req # 1

Total Contract Amount: $ 100,850.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 30,257.50

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

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

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

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

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

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

Title: Accounting Dept

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. 03
December 2025

Original Contract Amount:	$	10,052,284.00
Net Change by Change Orders:	$	0.00
Adjusted Contract Amount:	$	10,052,284.00
Total Work Completed to Date:	$	725,172.02
Less 5% Retainage:	$	36,258.61
Total Completed Less Retainage:	$	688,913.41
Less Previous Payments:	$	294,207.39
Balance due to Contractor:	**$**	**394,706.02**

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

Director: Brendon Roy — Date: 01.05.26

Project Manager: — Date: 1/5/26

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. 3 in the amount of $ 394,706.02 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 12/31/25 (the "Payment Period"), Contractor hereby:

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

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

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

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

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

Executed as a sealed instrument this 31st day of December, 2025.

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: Massachusetts 12/31/2025
(Date)

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

_____
Notary Public:
My commission expires: July 14, 2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 14, 2028

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

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

PROJECT: Riverview - Slab Investigation

Invoice 3
Draw
Application date: 12/31/2025
Period ending date: 12/31/2025

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)		$725,172.02
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 36,258.61	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$36,258.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$688,913.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$294,207.39
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$394,706.02
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$9,363,370.59

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

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

CONTRACTOR: Consigli Construction Co., Inc.

By: _____ Date: 12/31/25

State of: Massachusetts County of: Worcester

On this the 31st day of December, 2025 before me,

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

to be the person(s) whose name(s) is/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: July 14, 2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 14, 2028

ENGINEER'S ~~ARCHITECT'S~~ CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: .....$ 394,706.02

(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: 2 Jan 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

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 **3**
Draw
Application date: **12/31/2025**
Period ending date: **12/31/2025**

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
1-000	Riverview - Slab Investigation	1-000											
1-100	General Conditions	1-100	784,352.00			784,352.00	115,239.75	50,894.50		166,134.25	21.18	618,217.75	8,306.72
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00						15,050.00	
1-165	Permits	1-165	201,046.00		-3,500.00	197,546.00	153.30	107,868.82		108,022.12	54.68	89,523.88	5,401.11
1-200	General Requirements	1-200	537,241.00		117,742.00	654,983.00	8,737.42	64,931.62		73,669.04	11.25	581,313.96	3,683.45
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00	30,697.50			30,697.50	61.40	19,302.50	1,534.88
1-930	General Liability Insurance	1-930	140,732.00			140,732.00	4,334.55	5,812.23		10,146.78	7.21	130,585.22	507.34
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		144,074.00	2.67	5,244,367.00	7,203.70
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			50,000.00	50,000.00						50,000.00	
2-318	HOLD: Handling Water Runoff	2-318			25,000.00	25,000.00						25,000.00	
2-320	HOLD: Add'l Final Site Clearin	2-320			25,000.00	25,000.00						25,000.00	
2-326	HOLD: Salvage misc. site furni	2-326			25,000.00	25,000.00						25,000.00	
2-401	Cavalieri Subcontract	2-401	100,850.00		22,918.00	123,768.00	31,850.00	31,773.00		63,623.00	51.41	60,145.00	3,181.15
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		-46,000.00	54,000.00						54,000.00	
24-009	Allw: Other Reg. Waste	24-009	100,000.00			100,000.00						100,000.00	
24-010	Allw: Lead/PCB Waste	24-010	40,000.00			40,000.00						40,000.00	
24-011	Allw: Site Restoration	24-011	232,000.00			232,000.00						232,000.00	
24-012	Allw: Civil Demo Enabling	24-012	75,000.00		-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	
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

Project:
3258-01 / Riverview - Slab Investigation

Invoice **3**
Draw
Application date: **12/31/2025**
Period ending date: **12/31/2025**

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24-019	Allw: AQ Testing	24-019	60,000.00			60,000.00						60,000.00	
24-020	Allw: 3rd Party Test-Insp.	24-020	30,000.00			30,000.00						30,000.00	
24-021	Allw: Hazmat Test	24-021	25,000.00			25,000.00						25,000.00	
24-022	Allw: Pre-Post Conditions	24-022	75,000.00		-15,050.00	59,950.00						59,950.00	
24-023	Allw: Winter Conditions	24-023	15,000.00			15,000.00						15,000.00	
25-001	Contractors Fee	25-001	245,178.00			245,178.00	7,551.48	10,125.85		17,677.33	7.21	227,500.67	883.86
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	309,692.00	415,480.02	.00	725,172.02	7.21	9,327,111.98	36,258.61
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	309,692.00	415,480.02	0.00	725,172.02	7.21	9,327,111.98	36,258.61

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

3258 Riverview - Slab Investigation

Includes transactions from 12-01-2025 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	11-24-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-25-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-26-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	11-28-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-01-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-02-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-03-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-04-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-05-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-08-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-09-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-10-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-11-2025	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	12-12-2025	8.00	170.00	1,360.00
						Totals:	112.00		19,040.00
					1001 Project superintendent Totals:		112.00		19,040.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-24-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-26-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	11-28-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-01-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-03-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-04-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-11-2025	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	12-12-2025	8.00	170.00	1,360.00
						Totals:	64.00		10,880.00
					1002 Project manager Totals:		64.00		10,880.00
1-003 Project engineer									
1-003	L	Labor	CAMERON BURKACKI	10252	1 - SUSTAINENG	11-24-2025	.50	115.00	57.50
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-24-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-25-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	11-26-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-01-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-02-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-03-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-04-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-05-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-08-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-09-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-10-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-11-2025	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	12-12-2025	8.00	120.00	960.00
						Totals:	104.50		12,537.50
					1003 Project engineer Totals:		104.50		12,537.50
1-008 Purchasing / procurement									
1-008	L	Labor	BARBARA MOODY	625	1 - PROJADMIN	11-26-2025	.50	105.00	52.50
1-008	L	Labor	JENNIFER YUKNA	6019	1 - CLERICAL	12-03-2025	.15	105.00	15.75
1-008	L	Labor	JENNIFER YUKNA	6019	1 - CLERICAL	12-10-2025	.50	105.00	52.50
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	12-11-2025	.75	105.00	78.75
						Totals:	1.90		199.50
					1008 Purchasing / procurement Totals:		1.90		199.50
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	12-04-2025	2.00	175.00	350.00
						Totals:	2.00		350.00
					1011 Project scheduler Totals:		2.00		350.00
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-24-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-25-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	11-26-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-01-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-02-2025	3.00	235.00	705.00

3258 Riverview - Slab Investigation

Includes transactions from 12-01-2025 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
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-03-2025	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-05-2025	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-08-2025	5.00	235.00	1,175.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	12-09-2025	2.00	235.00	470.00
						Totals:	22.00		5,170.00
					1013 General superintendent Totals:		22.00		5,170.00
1-014 Safety inspections									
1-014	L	Labor	CHRISTIAN HERMANN	9663	1 - SAFETYMGR	11-26-2025	2.00	170.00	340.00
1-014	L	Labor	CHRISTIAN HERMANN	9663	1 - SAFETYMGR	12-03-2025	2.00	170.00	340.00
1-014	L	Labor	CHRISTIAN HERMANN	9663	1 - SAFETYMGR	12-10-2025	1.00	170.00	170.00
						Totals:	5.00		850.00
					1014 Safety inspections Totals:		5.00		850.00
1-015 Computer / IT									
						Totals:	.00		.00
					1015 Computer / IT Totals:		.00		.00
1-016 Project administrator									
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	12-08-2025	2.00	105.00	210.00
1-016	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	12-10-2025	1.00	105.00	105.00
						Totals:	3.00		315.00
					1016 Project administrator Totals:		3.00		315.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	11-24-2025	3.00	110.00	330.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	12-01-2025	3.00	110.00	330.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	12-04-2025	1.00	155.00	155.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	12-08-2025	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	12-12-2025	.50	135.00	67.50
						Totals:	10.50		1,212.50
					1017 Project accountant Totals:		10.50		1,212.50
1-040 Pre-construction manager									
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	11-26-2025	2.00	170.00	340.00
						Totals:	2.00		340.00
					1040 Pre-construction manager Totals:		2.00		340.00
						Division 1 Totals:	326.90		50,894.50
						3258 Totals:	326.90		50,894.50
						Report Totals:	326.90		50,894.50

3258 Riverview - Slab Investigation

Includes transactions from 12-01-2025 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
1-165 Permits									
1-165	O	Other	City of Cambridge	3013	permit 12/02/25	12-02-2025			107,868.82
						Totals:	.00		107,868.82
						1165 Permits Totals:	.00		107,868.82
						Division 1 Totals:	.00		107,868.82
						3258 Totals:	.00		107,868.82
						Report Totals:	.00		107,868.82

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirement									
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3258-07	12-15-2025			11,695.00
						Totals:	.00		11,695.00
					1099 Riggs General Requirement Totals:		.00		11,695.00
1-125 Office supplies									
1-125	O	Other	W.B. Mason Co., Inc.	13045	258446931	11-25-2025			15.46
1-125	O	Other	W.B. Mason Co., Inc.	13045	258446931	11-25-2025			.97
1-125	O	Other	W.B. Mason Co., Inc.	13045	258472567	11-26-2025			34.94
1-125	O	Other	Home Dept Recpts - CC	51699	2906405	11-25-2025			12.73
1-125	O	Other	W.B. Mason Co., Inc.	13045	258490952	12-01-2025			.24
1-125	O	Other	W.B. Mason Co., Inc.	13045	258490952	12-01-2025			2.20
1-125	O	Other	W.B. Mason Co., Inc.	13045	258804520	12-12-2025			74.36
						Totals:	.00		140.90
					1125 Office supplies Totals:		.00		140.90
1-130 Computers & communications									
1-130	O	Other	CDW Direct, LLC	3343	AG9G26X	11-17-2025			180.92
1-130	O	Other	CDW Direct, LLC	3343	AG9G26X	11-17-2025			11.31
1-130	O	Other	CDW Direct, LLC	3343	AG9NE9S	11-19-2025			207.22
1-130	O	Other	CDW Direct, LLC	3343	AG9NE9S	11-19-2025			12.95
1-130	O	Other	StarLink Internt - CC	60303	60046777	11-25-2025			165.00
1-130	O	Other	Verizon Business	50871	6128596452	11-15-2025			49.50
						Totals:	.00		626.90
					1130 Computers & communications Totals:		.00		626.90
1-140 Temporary power									
1-140	E	Equipmnt	United Rentals	13030	255371496-001	11-25-2025			2,206.13
						Totals:	.00		2,206.13
					1140 Temporary power Totals:		.00		2,206.13
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I54831	11-10-2025			480.64
1-150	O	Other	Flush, LLC	51982	I55272	11-20-2025			1,460.38
						Totals:	.00		1,941.02
					1150 Toilets Totals:		.00		1,941.02
1-156 Safety & first aid									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	FES-3258-43025	12-02-2025			681.90
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3046009	11-14-2025			1,361.20
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3046009	11-14-2025			85.08
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3055635	11-20-2025			91.36
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3055635	11-20-2025			52.63
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3055635	11-20-2025			162.12
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3055635	11-20-2025			55.92
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3055635	11-20-2025			19.13
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	66696	11-13-2025			218.61
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	66696	11-13-2025			9.19
1-156	O	Other	Home Dept Recpts - CC	51699	49009024	12-03-2025			887.34
1-156	O	Other	Home Dept Recpts - CC	51699	49009024CR	12-03-2025			-887.34
1-156	O	Other	Home Dept Recpts - CC	51699	4909024A	12-03-2025			887.34
1-156	O	Other	Amazon Web Servcs LLC	50462	GV16-QQTJ	12-01-2025			85.06
1-156	O	Other	Amazon Web Servcs LLC	50462	GV16-QQTJ	12-01-2025			5.32
						Totals:	.00		3,714.86
					1156 Safety & first aid Totals:		.00		3,714.86
1-220 Temp fence installation									
1-220	O	Other	Casey Wilcox	60896	CCS-35913	12-03-2025			1,642.56
1-220	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3040569	11-12-2025			202.90
1-220	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3040569	11-12-2025			35.95
1-220	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3040569	11-12-2025			36.50
1-220	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3040569	11-12-2025			17.21
1-220	O	Other	Pro Tool & Supply	15120	5386329	11-14-2025			1,450.00
1-220	O	Other	Pro Tool & Supply	15120	5386329	11-14-2025			1,125.00
1-220	O	Other	Pro Tool & Supply	15120	5386329	11-14-2025			160.94

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
1-220		**Temp fence installation**							
						Totals:	.00		4,671.06
					1220 Temp fence installation Totals:		.00		4,671.06
1-250		**Construction sign material**							
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66659	11-17-2025			2,388.00
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66659	11-17-2025			149.25
						Totals:	.00		2,537.25
					1250 Construction sign material Totals:		.00		2,537.25
1-340		**Snow removal**							
1-340	O	Other	Cnsgl Cnstrct Co, In.	51209	SBLW-3258-42154	12-10-2025			320.00
						Totals:	.00		320.00
					1340 Snow removal Totals:		.00		320.00
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
1-985		**Textura Project Fees**							
1-985	O	Other	Oracle America	15576	102253444	11-30-2025			6,006.00
1-985	O	Other	Commonwlth Masschstts	54836	102253444TAX	12-16-2025			375.00
						Totals:	.00		6,381.00
					1985 Textura Project Fees Totals:		.00		6,381.00
						Division 1 Totals:	.00		64,931.62
						3258 Totals:	.00		64,931.62
						Report Totals:	.00		64,931.62

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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:
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: 1
PERIOD TO: 12/31/25
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)	$	144,074.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	7,203.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	7,203.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	136,870.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	136,870.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,251,570.70

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: December 18, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 136,870.30

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 12/18/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0.0	**Mobilization**	39,074.00	0.00	39,074.00	0.00	39,074.00	100.0%	0.00	1,953.70
0.1	**Submittals**	105,000.00	0.00	105,000.00	0.00	105,000.00	100.0%	0.00	5,250.00
1.0	**Demolition Sequence 1**	145,831.45	0.00	0.00	0.00	0.00	0.0%	145,831.45	0.00
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	0.00	0.00	0.00	0.0%	307,866.39	0.00
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	0.00	0.00	0.00	0.0%	307,866.39	0.00
3.1	**Demolition Sequence 3N**	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00
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	0.00	0.00	0.00	0.0%	307,866.39	0.00
4.1	**Demolition Sequence 4N**	307,866.39	0.00	0.00	0.00	0.00	0.0%	307,866.39	0.00
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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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.: 1
APPLICATION DATE: 12/18/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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**	**$0.00**	**$144,074.00**	**$0.00**	**$144,074.00**	**2.7%**	**$5,244,367.00**	**$7,203.70**

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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 # 1

Total Contract Amount: $ 5,388,441.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 136,870.30

The undersigned acknowledges that upon receipt of the $136,870.30 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 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 18th day of December, 2025.

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: 36817DB4-020A-4F7F-BC08-032DC1EF43C9

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: 2
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3258-006 - Sitework
CONTRACT DATE: 10/15/25
PROJECT NOS: 3258

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	100,850.00
2. Net change by Change Orders	$	21,418.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	122,268.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	63,623.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,181.15
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,181.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	60,441.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	30,257.50
8. CURRENT PAYMENT DUE	$	30,184.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	61,826.15

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

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

CONTRACTOR: Cavalieri Construction Co. Inc.

By: Marlene Weise Date: December 30, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,184.35

(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: 12/18/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3258

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Camera Existing Lines	3,500.00	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	0.00	8,355.00	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	0.00	2,000.00	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	0.00	21,418.00	0.00	21,418.00	100.0%	0.00	1,070.90
	GRAND TOTAL	**$122,268.00**	**$31,850.00**	**$31,773.00**	**$0.00**	**$63,623.00**	**52.0%**	**$58,645.00**	**$3,181.15**

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Cavalieri Construction Co. Inc.

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

Req # 2

Total Contract Amount: $ 122,268.00

Amount Previously Requisitioned: $ 30,257.50

Amount Paid This Date: $ 30,184.35

The undersigned acknowledges that upon receipt of the $30,184.35 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 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 30th day of December, 2025.

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

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

Title: Accounting Dept

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.

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

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-015	**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

3258 Riverview - Slab Investigation

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

3258 Riverview - Slab Investigation

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirement									
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3258-08	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

Docusign Envelope ID: CB88209C-02DA-4129-A51C-41F909D12266

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

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

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

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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

3258 Riverview - Slab Investigation

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

3258 Riverview - Slab Investigation

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

Docusign Envelope ID: 05BC999B-F1A2-478A-B11A-23D680FFF1B4

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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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: 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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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: 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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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: 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

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. 06
March 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:	$	6,462,164.81
Less 5% Retainage:	$	323,108.27
Total Completed Less Retainage:	$	6,139,056.54
Less Previous Payments:	$	3,998,797.51
Balance due to Contractor:	**$**	**2,140,259.03**

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

April 24, 2026

Director: Brendon Roy Date:

April 24, 2026

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. 6 in the amount of $ 2,140,259.03 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 03/31/26 (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 22nd day of April, 20

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: CT

4/22/26
(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: 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 6
Draw
Application date: 3/31/2026
Period ending date: 3/31/2026

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)		$6,462,164.81
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 323,108.27	
b.	0.00 % of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Lines 5a+5b or Total in Column I on G703)		$323,108.27
6.	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$6,139,056.54
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$3,998,797.51
8.	CURRENT PAYMENT DUE (Line 6 Less Line 7)		$2,140,259.03
9.	BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$3,913,227.46

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: 4/22/26

State of: CT County of: Hartford

On this the 22nd day of April 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

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

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

AMOUNT CERTIFIED: .....$ 2,140,259.03

(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.)

~~ARCHITECT~~ Engineer:

By: _____ Date: 7 May 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

G702-1992

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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 **6**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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	389,554.31	127,580.66		517,134.97	65.93	267,217.03	25,856.76
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00		15,050.00		15,050.00	100.00		752.50
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	210,760.31	65,287.95		276,048.26	42.03	380,697.47	13,802.41
1-701	Scaffold and Scrim Subcontract	1-701			50,000.00	50,000.00	37,072.34	3,187.42		40,259.76	80.52	9,740.24	2,012.99
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	58,924.49	31,552.11		90,476.60	64.29	50,255.40	4,523.84
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	3,060,702.96	1,955,277.20		5,015,980.16	93.09	372,460.84	250,799.01
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

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 **6**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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	102,656.03	54,968.91		157,624.94	64.29	87,553.06	7,881.25
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	4,209,260.56	2,252,904.25	.00	6,462,164.81	64.29	3,590,119.19	323,108.27
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	4,209,260.56	2,252,904.25	0.00	6,462,164.81	64.29	3,590,119.19	323,108.27

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General Conditions

3258 Riverview - Slab Investigation

Includes transactions from 3-01-2026 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
1-001 Project superintendent									
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-23-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-24-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-25-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-26-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	02-27-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-02-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-03-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-04-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-05-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-06-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-09-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-10-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-11-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-12-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-16-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-17-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-18-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-19-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-20-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-23-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-24-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-25-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-26-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-27-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-30-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	03-31-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-01-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-02-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-03-2026	8.00	170.00	1,360.00
						Totals:	232.00		39,440.00
					1001 Project superintendent Totals:		232.00		39,440.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-23-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-24-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-25-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-02-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-03-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-05-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-24-2026	-4.00	170.00	-680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	02-27-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-09-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-10-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-11-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-13-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-16-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-17-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-18-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-20-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-23-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-24-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-25-2026	8.00	170.00	1,360.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	03-31-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-01-2026	.50	170.00	85.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-02-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-03-2026	.50	170.00	85.00
						Totals:	126.00		21,420.00
					1002 Project manager Totals:		126.00		21,420.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-23-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-24-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-25-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-26-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-27-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	02-12-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-02-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-03-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-04-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-06-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-09-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-10-2026	8.00	120.00	960.00

General Conditions

3258 Riverview - Slab Investigation

Includes transactions from 3-01-2026 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
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-11-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-12-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-13-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-05-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-16-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-17-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-18-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-19-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	03-31-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-01-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-02-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-03-2026	8.00	120.00	960.00
						Totals:	192.00		23,040.00
					1003 Project engineer Totals:		192.00		23,040.00
1-005 Assistant superintendent									
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-23-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-24-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-25-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-26-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	02-27-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-02-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-03-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-04-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-05-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-06-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-09-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-10-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-11-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-12-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-13-2026	8.00	125.00	1,000.00
1-005	L	Labor	PATRICK KEENAN	10953	1 - ASSTSUPER	03-27-2026	8.00	125.00	1,000.00
						Totals:	128.00		16,000.00
					1005 Assistant superintendent Totals:		128.00		16,000.00
1-008 Purchasing / procurement									
1-008	L	Labor	TRACY LABONTE	5821	1 - PROJADMIN	02-25-2026	.50	105.00	52.50
1-008	L	Labor	CYNTHIA KERRIGAN	3488	1 - PROJADMIN	03-17-2026	.75	105.00	78.75
						Totals:	1.25		131.25
					1008 Purchasing / procurement Totals:		1.25		131.25
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	02-24-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	03-04-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	03-10-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	03-17-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	03-24-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	03-31-2026	1.00	175.00	175.00
						Totals:	6.00		1,050.00
					1011 Project scheduler Totals:		6.00		1,050.00
1-013 General superintendent									
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	02-24-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-23-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-24-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-25-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-26-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	02-27-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-02-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-03-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-04-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-05-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-06-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-09-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-10-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-12-2026	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-13-2026	3.00	235.00	705.00
1-013	L	Labor	GABRIEL MATER	3691	1 - GENSUPER	03-12-2026	2.00	235.00	470.00

3258 Riverview - Slab Investigation

Includes transactions from 3-01-2026 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
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-16-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-17-2026	5.00	235.00	1,175.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-18-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-19-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-20-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-23-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-24-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-25-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-26-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-27-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-30-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	03-31-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-01-2026	3.00	235.00	705.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-02-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-03-2026	2.00	235.00	470.00
						Totals:	65.00		15,275.00
					1013 General superintendent Totals:		65.00		15,275.00
1-014 Safety inspections									
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	02-27-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	03-11-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	03-18-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	03-25-2026	2.00	185.00	370.00
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	04-03-2026	2.00	185.00	370.00
						Totals:	10.00		1,850.00
					1014 Safety inspections Totals:		10.00		1,850.00
1-015 Computer / IT									
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	02-25-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	03-04-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	03-11-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	03-18-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	03-25-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	04-01-2026	1.00	125.00	125.00
						Totals:	6.00		750.00
					1015 Computer / IT Totals:		6.00		750.00
1-016 Project administrator									
1-016	L	Labor	AMANDA ROBILLARD	12360	1 - PROJADMIN	02-25-2026	2.00	105.00	210.00
1-016	L	Labor	AMANDA ROBILLARD	12360	1 - PROJADMIN	02-26-2026	1.00	105.00	105.00
1-016	L	Labor	AMANDA ROBILLARD	12360	1 - PROJADMIN	02-27-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-02-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-03-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-05-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-10-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-13-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-16-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-19-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-25-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-27-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	03-31-2026	1.00	105.00	105.00
						Totals:	14.00		1,470.00
					1016 Project administrator Totals:		14.00		1,470.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	02-23-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-25-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	02-27-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	03-02-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	03-04-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	03-05-2026	1.50	135.00	202.50
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	03-09-2026	3.00	110.00	330.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	03-16-2026	3.00	110.00	330.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	03-23-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	03-23-2026	2.00	135.00	270.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	03-30-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	03-31-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-01-2026	2.00	135.00	270.00

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Includes transactions from 3-01-2026 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
1-017	**Project accountant**								
						Totals:	27.50		3,262.50
					1017 Project accountant Totals:		27.50		3,262.50
1-030	**BIM modeler**								
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	02-27-2026	4.00	125.00	500.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	02-23-2026	6.00	125.00	750.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	03-02-2026	4.00	160.00	640.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	03-04-2026	2.00	125.00	250.00
1-030	O	Other	John Bonin	64160	CCS-37923	03-12-2026			51.91
						Totals:	16.00		2,191.91
					1030 BIM modeler Totals:		16.00		2,191.91
1-040	**Pre-construction manager**								
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	02-27-2026	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	03-20-2026	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	03-25-2026	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	03-26-2026	2.00	170.00	340.00
1-040	L	Labor	JASON FLOOD	9836	1 - SRPRECON	04-01-2026	2.00	170.00	340.00
						Totals:	10.00		1,700.00
					1040 Pre-construction manager Totals:		10.00		1,700.00
						Division 1 Totals:	833.75		127,580.66
						3258 Totals:	833.75		127,580.66
						Report Totals:	833.75		127,580.66

3258 Riverview - Slab Investigation

Includes transactions from 2-28-2026 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
1-099 Riggs General Requirement									
1-099	O	Other	Cnsgl Cnstrct Co, In.	51209	SPIL-3258-47702	03-19-2026			108.00
1-099	O	Other	Riggs Contractng Inc.	3278	R-3258-10	03-24-2026			41,879.20
						Totals:	.00		41,987.20
					1099 Riggs General Requirement Totals:		.00		41,987.20
1-125 Office supplies									
1-125	O	Other	Amazon Web Servcs LLC	50462	3XWN-JQCK	03-01-2026			9.89
1-125	O	Other	Amazon Web Servcs LLC	50462	3XWN-JQCK	03-01-2026			.62
1-125	O	Other	W.B. Mason Co Inc	13045	260404774	03-03-2026			116.71
1-125	O	Other	W.B. Mason Co Inc	13045	260404774	03-03-2026			1.35
1-125	O	Other	W.B. Mason Co Inc	13045	260694711	03-16-2026			233.76
1-125	O	Other	W.B. Mason Co Inc	13045	260694711	03-16-2026			7.84
1-125	O	Other	W.B. Mason Co Inc	13045	260986106	03-30-2026			202.39
						Totals:	.00		572.56
					1125 Office supplies Totals:		.00		572.56
1-130 Computers & communications									
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	47275	03-10-2026			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	47279	03-10-2026			70.00
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			49.60
1-130	O	Other	Casey Wilcox	60896	CCS-38827	03-24-2026			21.24
1-130	O	Other	Casey Wilcox	60896	CCS-38827	03-24-2026			21.24
1-130	O	Other	Verizon Business	50871	6138648059	03-15-2026			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		470.08
					1130 Computers & communications Totals:		.00		470.08
1-140 Temporary power									
1-140	E	Equipmnt	United Rentals	13030	256635440-004	03-25-2026			1,327.07
1-140	O	Other	Mahoney Oil	13519	399079	02-28-2026			423.85
1-140	O	Other	Mahoney Oil	13519	3399442	03-09-2026			439.62
1-140	O	Other	Cnsgl Cnstrct Co, In.	51209	PGEN-3258-46766	03-26-2026			1,280.00
1-140	O	Other	Mahoney Oil	13519	399765	03-16-2026			609.88
1-140	O	Other	Mahoney Oil	13519	405880	03-23-2026			493.91
						Totals:	.00		4,574.33
					1140 Temporary power Totals:		.00		4,574.33
1-145 Temporary water									
1-145	O	Other	Casey Wilcox	60896	CCS-38827	03-24-2026			8.98
						Totals:	.00		8.98
					1145 Temporary water Totals:		.00		8.98
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I58437	03-02-2026			753.75
1-150	O	Other	Flush, LLC	51982	I58766	03-11-2026			481.38
1-150	O	Other	Flush, LLC	51982	I59373	03-30-2026			753.75
						Totals:	.00		1,988.88
					1150 Toilets Totals:		.00		1,988.88
1-156 Safety & first aid									
1-156	M	Material	Colny Hrdw Sup Co Inc	3514	INV-3230392	03-30-2026			84.63
1-156	O	Other	Casey Wilcox	60896	CCS-38827	03-24-2026			116.09
1-156	O	Other	Casey Wilcox	60896	CCS-38873	03-26-2026			51.09
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3230392	03-30-2026			5.29
1-156	O	Other	Herc Rentals Inc.	54644	36343661-001	03-19-2026			4,613.75
						Totals:	.00		4,870.85
					1156 Safety & first aid Totals:		.00		4,870.85
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	03-20-2026	1.00	100.00	100.00

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Includes transactions from 2-28-2026 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
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	03-23-2026	1.00	100.00	100.00
						Totals:	2.00		200.00
					1205 Project Logistical Support Totals:		2.00		200.00
1-210 Storage trailers									
1-210	O	Other	Triumph Modular Inc	20138	49554	03-01-2026			1,317.50
						Totals:	.00		1,317.50
					1210 Storage trailers Totals:		.00		1,317.50
1-213 Office trailers									
1-213	O	Other	Triumph Modular Inc	20138	51268	04-01-2026			1,317.50
						Totals:	.00		1,317.50
					1213 Office trailers Totals:		.00		1,317.50
1-310 Temp heat setup									
1-310	E	Equipmnt	Herc Rentals Inc.	54644	36287616-001	02-27-2026			3,190.00
1-310	E	Equipmnt	Herc Rentals Inc.	54644	36287616-002	03-31-2026			3,190.00
						Totals:	.00		6,380.00
					1310 Temp heat setup Totals:		.00		6,380.00
1-340 Snow removal									
1-340	O	Other	Cnsgl Cnstrct Co, In.	51209	SBLW-3258-45796	03-04-2026			320.00
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3188526	03-02-2026			75.58
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3188526	03-02-2026			54.13
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3188526	03-02-2026			8.11
1-340	O	Other	Cnsgl Cnstrct Co, In.	51209	SBLW-3258-47016	04-01-2026			320.00
1-340	O	Other	Cntrctrs Supply, Inc.	3199	2085245-00	03-16-2026			725.25
1-340	O	Other	Cntrctrs Supply, Inc.	3199	2085245-00	03-16-2026			45.33
						Totals:	.00		1,548.40
					1340 Snow removal Totals:		.00		1,548.40
1-775 Aerial lift									
1-775	O	Other	United Rentals	13030	256245503-004	03-13-2026			3,984.00
1-775	O	Other	United Rentals	13030	256245533-005	03-13-2026			3,984.38
						Totals:	.00		7,968.38
					1775 Aerial lift Totals:		.00		7,968.38
					Division 1 Totals:		2.00		73,204.66
					3258 Totals:		2.00		73,204.66
					Report Totals:		2.00		73,204.66

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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
1-248 Pest control									
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	118451	02-03-2026			660.00
						Totals:	.00		660.00
						1248 Pest control Totals:	.00		660.00
						Division 1 Totals:	.00		660.00
						3258 Totals:	.00		660.00
						Report Totals:	.00		660.00

3258 Riverview - Slab Investigation

Includes transactions from 2-20-2026 to 2-28-2026

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
1-340 Snow removal									
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3181864	02-25-2026			217.08
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3181864	02-25-2026			310.14
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3181864	02-25-2026			76.44
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3181864	02-25-2026			37.73
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3183772	02-26-2026			152.88
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3183772	02-26-2026			9.56
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3183984	02-26-2026			378.78
1-340	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3183984	02-26-2026			23.67
						Totals:	.00		1,206.28
						1340 Snow removal Totals:	.00		1,206.28
						Division 1 Totals:	.00		1,206.28
						3258 Totals:	.00		1,206.28
						Report Totals:	.00		1,206.28

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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
1-125	**Office supplies**								
1-125	O	Other	W.B. Mason Co Inc	13045	260235023	02-23-2026			176.27
1-125	O	Other	W.B. Mason Co Inc	13045	260235023	02-23-2026			1.34
						Totals:	.00		177.61
					1125 Office supplies	Totals:	.00		177.61
					Division 1	Totals:	.00		177.61
					3258	Totals:	.00		177.61
					Report	Totals:	.00		177.61

General Requirements

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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
1-130 Computers & communications									
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	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	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	Verizon Business	50871	6133622313	01-15-2026			49.60
						Totals:	.00		49.60
					1130 Computers & communications	Totals:	.00		49.60
						Division 1 Totals:	.00		49.60
						3258 Totals:	.00		49.60
						Report Totals:	.00		49.60

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
1-130 Computers & communications									
1-130	O	Other	StarLink Internt - CC	60303	DF-US-S09Q	02-25-2026			165.00
						Totals:	.00		165.00
					1130 Computers & communications	Totals:	.00		165.00
						Division 1 Totals:	.00		165.00
						3258 Totals:	.00		165.00
						Report Totals:	.00		165.00

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
1-140 Temporary power									
1-140	E	Equipmnt	United Rentals	13030	256635440-003	02-25-2026			1,327.07
						Totals:	.00		1,327.07
					1140 Temporary power Totals:		.00		1,327.07
					Division 1 Totals:		.00		1,327.07
					3258 Totals:		.00		1,327.07
					Report Totals:		.00		1,327.07

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
1-140 Temporary power									
1-140	O	Other	Cnsgl Cnstrct Co, In.	51209	PGEN-3258-45554	02-26-2026			1,280.00
						Totals:	.00		1,280.00
						1140 Temporary power Totals:	.00		1,280.00
						Division 1 Totals:	.00		1,280.00
						3258 Totals:	.00		1,280.00
						Report Totals:	.00		1,280.00

3258 Riverview - Slab Investigation

Includes transactions from 2-01-2026 to 2-25-2026

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
1-140 Temporary power									
1-140	O	Other	Mahoney Oil	13519	397976	02-09-2026			948.98
1-140	O	Other	Mahoney Oil	13519	398336	02-16-2026			621.81
1-140	O	Other	Mahoney Oil	13519	398674	02-23-2026			447.93
						Totals:	.00		2,018.72
					1140 Temporary power Totals:		.00		2,018.72
					Division 1 Totals:		.00		2,018.72
					3258 Totals:		.00		2,018.72
					Report Totals:		.00		2,018.72

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
1-156 Safety & first aid									
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3173853	02-19-2026			140.24
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3173853	02-19-2026			8.77
						Totals:	.00		149.01
					1156 Safety & first aid Totals:		.00		149.01
					Division 1 Totals:		.00		149.01
					3258 Totals:		.00		149.01
					Report Totals:		.00		149.01

3258 Riverview - Slab Investigation

Includes transactions from 1-01-2026 to 3-01-2026

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
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	01-16-2026	1.00	100.00	100.00
						Totals:	1.00		100.00
					1205 Project Logistical Support Totals:		1.00		100.00
					Division 1 Totals:		1.00		100.00
					3258 Totals:		1.00		100.00
					Report Totals:		1.00		100.00

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
1-160 Multivia Subcontract									
1-160	S	Sbcntrct	MA Constructn Tch LLC	71837	254578	11-30-2025			15,050.00
						Totals:	.00		15,050.00
					1160 Multivia Subcontract Totals:		.00		15,050.00
					Division 1 Totals:		.00		15,050.00
					3258 Totals:		.00		15,050.00
					Report Totals:		.00		15,050.00

Billed in February to GR line - removing to own cost code 1-160

General Requirements this period total:
73,204.66 + 660.00 + 1,206.28 + 177.61 + 49.60 + 165.00 + 1,327.07 + 1,280.00 +2,018.72 + 149.01 + 100.00 - 15,050.00 = 65,287.95

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Cost code 1-701

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: 4
PERIOD TO: 03/31/26
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	$	9,562.26
3. CONTRACT SUM TO DATE (Line 1+2)	$	50,579.76
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	40,259.76
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)	$	40,259.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	37,072.34
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	$6,374.84	$0.00
Total approved this Month	$3,187.42	$0.00
TOTALS	$9,562.26	$0.00
NET CHANGES by Change Order		$ 9,562.26

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: April 13, 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.: 4
APPLICATION DATE: 03/31/26
PERIOD TO: 03/31/26
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	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	3,187.42	0.00	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
5		3,187.42	0.00	3,187.42	0.00	3,187.42	100.0%	0.00	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

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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.: 4
APPLICATION DATE: 03/31/26
PERIOD TO: 03/31/26
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	$50,579.76	$37,072.34	$3,187.42	$0.00	$40,259.76	79.6%	$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 # 4

Total Contract Amount: $ 50,579.76

Amount Previously Requisitioned: $ 37,072.34

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 03/31/2026 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 03/31/2026 , 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 13th day of April, 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: B5B80D76-A24B-4584-98E7-1D2694F292C2

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: 4
PERIOD TO: 03/31/26
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)	$	5,015,980.16
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	250,799.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	250,799.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	4,765,181.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,907,667.81
8. CURRENT PAYMENT DUE	$	1,857,513.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	623,259.84

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: March 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 ..... $ 1,857,513.35

(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.: 4
APPLICATION DATE: 03/31/26
PERIOD TO: 03/31/26
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	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	103,935.00	0.00	103,935.00	100.0%	0.00	5,196.75
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	246,845.63	0.00	246,845.63	100.0%	0.00	12,342.28
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	493,691.25	0.00	493,691.25	100.0%	0.00	24,684.56
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	246,845.63	0.00	246,845.63	100.0%	0.00	12,342.28
5.0	**Demolition Sequence 5S**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
5.1	**Demolition Sequence 5N**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32

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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.: 4
APPLICATION DATE: 03/31/26
PERIOD TO: 03/31/26
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	493,691.25	0.00	493,691.25	100.0%	0.00	24,684.56
6.0	Demolition Sequence 6S	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.1	Demolition Sequence 6N	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.2	Sequnece 6 Disposal	493,691.25	0.00	370,268.44	0.00	370,268.44	75.0%	123,422.81	18,513.42
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**	**$3,060,702.96**	**$1,955,277.20**	**$0.00**	**$5,015,980.16**	**93.1%**	**$372,460.84**	**$250,799.00**

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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 # 4

Total Contract Amount: $ 5,388,441.00

Amount Previously Requisitioned: $ 2,907,667.81

Amount Paid This Date: $ 1,857,513.35

The undersigned acknowledges that upon receipt of the $1,857,513.35 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 03/31/2026 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 03/31/2026 , 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 24th day of March, 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

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. 07
April 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:	$	6,660,001.89
Less 5% Retainage:	$	333,000.13
Total Completed Less Retainage:	$	6,327,001.76
Less Previous Payments:	$	6,139,056.54
Balance due to Contractor:	**$**	**187,945.22**

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

Monique Oliveira, Director of Construction — Date: June 4, 2026

Project Manager: — Date: June 4, 2026

Monique Oliveira, Director of Construction

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. 7 in the amount of $ 187,945.22 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 04/30/26 (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 26th day of May, 20

By _____
(Authorized Officer)

Printed Name: Bryant Ostrander

State of: CT 5/26/26
(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

PAGE ONE OF ____ PAGES

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

PROJECT: **Riverview - Slab Investigation**

Invoice **7**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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)		$6,660,001.89
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 333,000.13	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$333,000.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$6,327,001.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$6,139,056.54
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$187,945.22
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$3,725,282.24

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: BG GR Date: 5/26/2026

State of: CT County of: Hartford

On this the 26 day of May before me,

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

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

Notary Public:

My Commission expires: 5-31-30

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

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

AMOUNT CERTIFIED: .....$ 187,945.22

(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.)

~~ARCHITECT~~ Engineer:

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.

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

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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 **7**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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	517,134.97	50,040.00		567,174.97	72.31	217,177.03	28,358.76
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00	15,050.00			15,050.00	100.00		752.50
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	276,048.26	73,789.50		349,837.76	53.27	306,907.97	17,491.89
1-701	Scaffold and Scrim Subcontract	1-701			55,009.00	55,009.00	40,259.76	10,319.99		50,579.75	91.95	4,429.25	2,528.99
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	90,476.60	2,758.35		93,234.95	66.25	47,497.05	4,661.76
1-940	Subcontractor Default Insuance	1-940	111,128.00			111,128.00	111,128.00			111,128.00	100.00		5,556.40
2-001	Northstar Subcontract	2-001	5,650,941.00		-262,500.00	5,388,441.00	5,015,980.16			5,015,980.16	93.09	372,460.84	250,799.01
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	56,123.75		121,246.75	97.96	2,521.25	6,062.34
2-408	HOLD: Erosion controls - Silt	2-408			15,000.00	15,000.00						15,000.00	
16-003	Repair Broken Pedestrian Cross	16-003			4,727.00	4,727.00						4,727.00	
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		-55,009.00	844,991.00						844,991.00	
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		-4,727.00	20,273.00						20,273.00	
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	

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 **7**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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)
24-017	Allw: Vibration Monit.	24-017	20,000.00			20,000.00						20,000.00	
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	
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	157,624.94	4,805.49		162,430.43	66.25	82,747.57	8,121.52
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	6,462,164.81	197,837.08	.00	6,660,001.89	66.25	3,392,282.11	333,000.13
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	6,462,164.81	197,837.08	0.00	6,660,001.89	66.25	3,392,282.11	333,000.13

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3258 Riverview - Slab Investigation

Includes transactions from 4-10-2026 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
1-001 Project superintendent									
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-06-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-07-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-08-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-09-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-10-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-13-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-14-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-15-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-16-2026	8.00	170.00	1,360.00
1-001	L	Labor	MARK GORDON	9210	1 - SUPER	04-17-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-21-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-22-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-23-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-24-2026	8.00	170.00	1,360.00
						Totals:	112.00		19,040.00
					1001 Project superintendent Totals:		112.00		19,040.00
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-07-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-09-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-13-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-15-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-17-2026	4.00	170.00	680.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-20-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-22-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-23-2026	2.00	170.00	340.00
						Totals:	18.00		3,060.00
					1002 Project manager Totals:		18.00		3,060.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-06-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-07-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-08-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-09-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-10-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-13-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-14-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-15-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-16-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-17-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-21-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-22-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-23-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-24-2026	8.00	120.00	960.00
						Totals:	112.00		13,440.00
					1003 Project engineer Totals:		112.00		13,440.00
1-008 Purchasing / procurement									
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	04-06-2026	.25	105.00	26.25
1-008	L	Labor	ERICA CROXFORD	9488	1 - CLERICAL	04-10-2026	.75	105.00	78.75
						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	04-07-2026	1.00	175.00	175.00
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	04-16-2026	1.00	175.00	175.00
						Totals:	2.00		350.00
					1011 Project scheduler Totals:		2.00		350.00
1-013 General superintendent									
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	04-07-2026	1.00	235.00	235.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	04-10-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-06-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-07-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-08-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-09-2026	5.00	235.00	1,175.00

3258 Riverview - Slab Investigation

Includes transactions from 4-10-2026 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
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-10-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-13-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-14-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-15-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-16-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-17-2026	5.00	235.00	1,175.00
1-013	L	Labor	GABRIEL MATER	3691	1 - GENSUPER	04-13-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-21-2026	4.00	235.00	940.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-22-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-23-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-24-2026	1.00	235.00	235.00
						Totals:	38.00		8,930.00
					1013 General superintendent Totals:		38.00		8,930.00
1-014 Safety inspections									
1-014	L	Labor	TIMOTHY KRAYESKI	12444	1 - REGSAFEMGR	04-10-2026	2.00	185.00	370.00
						Totals:	2.00		370.00
					1014 Safety inspections Totals:		2.00		370.00
1-015 Computer / IT									
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	04-08-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	04-15-2026	1.00	125.00	125.00
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	04-22-2026	1.00	125.00	125.00
						Totals:	3.00		375.00
					1015 Computer / IT Totals:		3.00		375.00
1-016 Project administrator									
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	04-14-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	04-17-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	04-21-2026	1.00	105.00	105.00
						Totals:	3.00		315.00
					1016 Project administrator Totals:		3.00		315.00
1-017 Project accountant									
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	04-06-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-06-2026	3.00	135.00	405.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-07-2026	3.00	135.00	405.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-09-2026	1.25	135.00	168.75
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-10-2026	1.25	135.00	168.75
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	04-13-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-15-2026	1.50	135.00	202.50
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	04-20-2026	4.00	110.00	440.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	04-21-2026	1.00	110.00	110.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-20-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-23-2026	3.00	135.00	405.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-24-2026	1.00	135.00	135.00
						Totals:	26.00		3,235.00
					1017 Project accountant Totals:		26.00		3,235.00
1-030 BIM modeler									
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	04-16-2026	2.00	160.00	320.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	04-17-2026	4.00	125.00	500.00
						Totals:	6.00		820.00
					1030 BIM modeler Totals:		6.00		820.00
					Division 1 Totals:		323.00		50,040.00
					3258 Totals:		323.00		50,040.00
					Report Totals:		323.00		50,040.00

3258 Riverview - Slab Investigation

GENERAL REQUIREMENTS

Includes transactions from 3-25-2026 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
1-099 Riggs General Requirement									
1-099	O	Other	Riggs Contractng Inc.	3278	R-3258-11	04-22-2026			56,520.34
						Totals:	.00		56,520.34
					1099 Riggs General Requirement Totals:		.00		56,520.34
1-125 Office supplies									
1-125	O	Other	Amazon Mktplace -CC	51642	KFGY-JQNQ	04-01-2026			184.58
1-125	O	Other	Amazon Mktplace -CC	51642	KFGY-JQNQ	04-01-2026			11.54
						Totals:	.00		196.12
					1125 Office supplies Totals:		.00		196.12
1-130 Computers & communications									
1-130	O	Other	StarLink Internt - CC	60303	8873270	03-25-2026			165.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	48538	04-07-2026			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	48541	04-07-2026			70.00
1-130	O	Other	Verizon Business	50871	6141171584	04-15-2026			49.60
1-130	O	Other	Casey Wilcox	60896	CCS-39637	04-29-2026			21.24
						Totals:	.00		613.84
					1130 Computers & communications Totals:		.00		613.84
1-140 Temporary power									
1-140	O	Other	Mahoney Oil	13519	406309	03-31-2026			773.81
1-140	O	Other	Mahoney Oil	13519	406552	04-06-2026			397.76
1-140	O	Other	United Rentals	13030	256635440-005	04-15-2026			563.13
1-140	O	Other	Mahoney Oil	13519	406844	04-13-2026			480.62
1-140	O	Other	Mahoney Oil	13519	407127	04-20-2026			237.35
						Totals:	.00		2,452.67
					1140 Temporary power Totals:		.00		2,452.67
1-150 Toilets									
1-150	O	Other	Flush, LLC	51982	I59699	04-08-2026			481.38
1-150	O	Other	Flush, LLC	51982	I60485	04-27-2026			143.60
						Totals:	.00		624.98
					1150 Toilets Totals:		.00		624.98
1-156 Safety & first aid									
1-156	E	Equipmnt	Herc Rentals Inc.	54644	36343661-002	03-31-2026			2,735.79
						Totals:	.00		2,735.79
					1156 Safety & first aid Totals:		.00		2,735.79
1-205 Project Logistical Support									
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	04-08-2026	1.50	100.00	150.00
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	04-21-2026	1.00	100.00	100.00
						Totals:	2.50		250.00
					1205 Project Logistical Support Totals:		2.50		250.00
1-775 Aerial lift									
1-775	E	Equipmnt	United Rentals	13030	256245503-005	04-10-2026			3,984.38
1-775	E	Equipmnt	United Rentals	13030	256245533-006	04-10-2026			3,984.38
						Totals:	.00		7,968.76
					1775 Aerial lift Totals:		.00		7,968.76
1-810 Dumpsters									
1-810	O	Other	Northeast Recycling	58658	NR0000236703	03-31-2026			795.00
1-810	O	Other	Northeast Recycling	58658	NR0000239036	04-12-2026			837.00
1-810	O	Other	Northeast Recycling	58658	NR0000239772	04-19-2026			795.00
						Totals:	.00		2,427.00
					1810 Dumpsters Totals:		.00		2,427.00

GENERAL REQUIREMENTS

3258 Riverview - Slab Investigation

Includes transactions from 3-25-2026 to

Type of Work:

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
						Division 1 Totals:	2.50		73,789.50
						3258 Totals:	2.50		73,789.50
						Report Totals:	2.50		73,789.50

3258 Riverview - Slab Investigation

Includes transactions from 4-15-2026 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
1-701	**Scaffold and Scrim Subcontract**								
1-701	S	Sbcntrct	BrandSafway Srvcs LLC	19470	SC-3258-008-05	04-28-2026			10,319.99
						Totals:	.00		10,319.99
					1701 Scaffold and Scrim Subcontract	Totals:	.00		10,319.99
						Division 1 Totals:	.00		10,319.99
						3258 Totals:	.00		10,319.99
						Report Totals:	.00		10,319.99

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:
4/22/26	R-3258-11

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	14,293.61		14,293.61	9,925.61		9,925.61
1-223	Temp fence Maintenance	6,374.50		6,374.50	1,512.50		1,512.50
1-256	Construction Sign Maintance	336.00		336.00			
1-260	Traffic Control	24,640.00		24,640.00			
1-265	Construction Entrance Maintanc	1,409.00		1,409.00			
1-325	Winter Conditions Labor	33,208.00		33,208.00	1,232.00		1,232.00
1-340	Winter Conditions Materials	1,620.00		1,620.00			
1-350	Winter Conditions Subs						
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	76,561.82		76,561.82	43,850.23		43,850.23
	Total	176,641.93		176,641.93	56,520.34	0.00	$ 56,520.34

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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:
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: 4
PERIOD TO: 04/30/26
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)	$	121,246.75
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	6,062.34
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	6,062.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	115,184.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	61,866.85
8. CURRENT PAYMENT DUE	$	53,317.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,583.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$22,918.00	$0.00
Total approved this Month	$0.00	$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: Marlene Weise Date: April 22, 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 ..... $ 53,317.56

(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.: 4
APPLICATION DATE: 04/29/26
PERIOD TO: 04/30/26
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	27,620.00	0.00	27,620.00	100.0%	0.00	1,381.00
03	Cut and Cap Sewer	27,850.00	8,355.00	19,495.00	0.00	27,850.00	100.0%	0.00	1,392.50
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	7,008.75	0.00	7,008.75	100.0%	0.00	350.44
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	2,000.00	0.00	4,000.00	100.0%	0.00	200.00
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	1,500.00	0.00	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.: 4
APPLICATION DATE: 04/29/26
PERIOD TO: 04/30/26
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	$65,123.00	$56,123.75	$0.00	$121,246.75	98.0%	$2,521.25	$6,062.34

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Cavalieri Construction Co. Inc.

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

Req # 4

Total Contract Amount: $ 123,768.00

Amount Previously Requisitioned: $ 61,866.85

Amount Paid This Date: $ 53,317.56

The undersigned acknowledges that upon receipt of the $53,317.56 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 04/30/2026 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 04/30/2026 , 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 22nd day of April, 2026.

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

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

Title: Accounting Dept

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. 08
June 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:	$	7,180,785.74
Less ~~5%~~ Retainage: 1%	$	71,807.85
Total Completed Less Retainage:	$	7,108,977.89
Less Previous Payments:	$	6,327,001.76
Balance due to Contractor:	**$**	**781,976.13**

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

July 17, 2026

Director: Brendon Roy
Monique Oliveira, Director of Construction

Date:

July 20, 2026

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. 8 in the amount of $ 781,976.13 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 06/30/26 (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 16th day of July, 20

By _____
(Authorized Officer)

Printed Name: Ed Oloff

State of: CT 7/16/26
(Date)

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

_____
Notary Public:
My commission expires:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Riverview - Slab Investigation**

Invoice **8**
Draw
Application date: **7/01/2026**
Period ending date: **6/30/2026**

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)		$7,180,785.74
5. RETAINAGE:		
a. 1.00 % of Completed Work (Column D + E on G703)	$ 71,807.85	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$71,807.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$7,108,977.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$6,327,001.76
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$781,976.13
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$2,943,306.11

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: 7/16/2026

State of: CT County of: Hartford

On this the 16 day of July before me,

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

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

Notary Public: _____

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

My Commission expires:

Engineer's

~~ARCHITECT'~~S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: .....$ 781,976.13

(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's:
~~ARCHITECT:~~

By: _____ Date: 20 July 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

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 **8**
Draw
Application date: **7/01/2026**
Period ending date: **6/30/2026**

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	567,174.97	34,125.00		601,299.97	76.66	183,052.03	6,013.00
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00	15,050.00			15,050.00	100.00		150.50
1-165	Permits	1-165	201,046.00		-3,875.00	197,171.00	108,022.12	470.00		108,492.12	55.02	88,678.88	1,084.92
1-200	General Requirements	1-200	537,241.00		118,284.16	655,525.16	349,837.76	38,299.27		388,137.03	59.21	267,388.13	3,881.37
1-701	Scaffold and Scrim Subcontract	1-701			55,009.00	55,009.00	50,579.75	3,187.43		53,767.18	97.74	1,241.82	537.67
1-910	Consigli Payment & Perf Bond	1-910			65,317.00	65,317.00	65,317.00			65,317.00	100.00		653.17
1-930	General Liability Insurance	1-930	140,732.00			140,732.00	93,234.95	7,289.92		100,524.87	71.43	40,207.13	1,005.25
1-940	Subcontractor Default Insuance	1-940	111,128.00			111,128.00	111,128.00			111,128.00	100.00		1,111.28
2-001	Northstar Subcontract	2-001	5,650,941.00		-244,452.83	5,406,488.17	5,015,980.16	390,508.01		5,406,488.17	100.00		54,064.88
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			19,779.28	19,779.28						19,779.28	-
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		52,395.00	153,245.00	121,246.75	29,477.00		150,723.75	98.35	2,521.25	1,507.24
2-408	HOLD: Erosion controls - Silt	2-408			15,000.00	15,000.00						15,000.00	-
16-003	Repair Broken Pedestrian Cross	16-003			4,727.00	4,727.00		4,727.00		4,727.00	100.00		47.27
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		-55,009.00	844,991.00						844,991.00	-
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		-11,605.88	53,394.12						53,394.12	-
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		-29,477.00	202,523.00						202,523.00	-
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		-4,727.00	20,273.00						20,273.00	-
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	

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 **8**
Draw
Application date: **7/01/2026**
Period ending date: **6/30/2026**

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)
24-017	Allw: Vibration Monit.	24-017	20,000.00			20,000.00						20,000.00	
24-018	Allw: Noise Monit.	24-018	20,000.00			20,000.00						20,000.00	
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	162,430.43	12,700.22		175,130.65	71.43	70,047.35	1,751.30
		TOTAL	10,052,284.00	.00	.00	10,052,284.00	6,660,001.89	520,783.85	.00	7,180,785.74	71.43	2,871,498.26	71,807.85
	GRAND TOTALS		10,052,284.00	.00	.00	10,052,284.00	6,660,001.89	520,783.85	0.00	7,180,785.74	71.43	2,871,498.26	71,807.85

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IA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992

3258 Riverview - Slab Investigation

A

Includes transactions from 5-01-2026 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
1-002 Project manager									
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-28-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	04-30-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-01-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-07-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-14-2026	2.00	170.00	340.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-20-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-21-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-22-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	05-27-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-05-2026	.50	170.00	85.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-17-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-18-2026	6.00	170.00	1,020.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-22-2026	.50	170.00	85.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-26-2026	1.00	170.00	170.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-29-2026	.50	170.00	85.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	06-30-2026	.50	170.00	85.00
1-002	L	Labor	CASEY WILCOX	8584	1 - PROJMGR	07-02-2026	.50	170.00	85.00
						Totals:	21.50		3,655.00
					1002 Project manager Totals:		21.50		3,655.00
1-003 Project engineer									
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-27-2026	8.00	120.00	960.00
1-003	L	Labor	KEVIN MAHONEY	12766	1 - PROJENG	04-28-2026	8.00	120.00	960.00
						Totals:	16.00		1,920.00
					1003 Project engineer Totals:		16.00		1,920.00
1-008 Purchasing / procurement									
1-008	L	Labor	MATTHEW J. ROSE	7813	1 - PURCHASER	10-02-2025	4.00	145.00	580.00
1-008	L	Labor	MATTHEW J. ROSE	7813	1 - PURCHASER	10-03-2025	4.00	145.00	580.00
						Totals:	8.00		1,160.00
					1008 Purchasing / procurement Totals:		8.00		1,160.00
1-011 Project scheduler									
1-011	L	Labor	AMANDA PELLETIER	4134	1 - SRSCHEDMGR	04-30-2026	1.00	175.00	175.00
						Totals:	1.00		175.00
					1011 Project scheduler Totals:		1.00		175.00
1-013 General superintendent									
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-27-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	04-30-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-01-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-04-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-05-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-07-2026	3.00	235.00	705.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	05-12-2026	1.00	235.00	235.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	05-15-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-11-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-13-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-15-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-19-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-22-2026	2.00	235.00	470.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	05-29-2026	1.00	235.00	235.00
1-013	L	Labor	DANIEL R. GEARY	1038	1 - GENSUPER	06-10-2026	3.00	235.00	705.00
1-013	L	Labor	MICHAEL HASELTINE	647	1 - GENSUPER	06-17-2026	1.00	235.00	235.00
						Totals:	24.00		5,640.00
					1013 General superintendent Totals:		24.00		5,640.00
1-015 Computer / IT									
1-015	L	Labor	RAUL WILLIAMS	4123	1 - ITTECH	04-29-2026	1.00	125.00	125.00
						Totals:	1.00		125.00
					1015 Computer / IT Totals:		1.00		125.00
1-016 Project administrator									
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	04-30-2026	1.00	105.00	105.00

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 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
1-016	**Project administrator**								
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	05-04-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	05-08-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	05-11-2026	1.00	105.00	105.00
1-016	L	Labor	SUZANNE MCGRATH	3682	1 - PROJADMIN	06-02-2026	1.00	105.00	105.00
						Totals:	5.00		525.00
					1016 Project administrator Totals:		5.00		525.00
1-030	**BIM modeler**								
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	04-29-2026	2.00	160.00	320.00
						Totals:	2.00		320.00
					1030 BIM modeler Totals:		2.00		320.00
					Division 1 Totals:		78.50		13,520.00
					3258 Totals:		78.50		13,520.00
					Report Totals:		78.50		13,520.00

B

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 to 7-08-2026

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
1-017	**Project accountant**								
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	04-27-2026	4.00	110.00	440.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	04-30-2026	.50	155.00	77.50
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	04-28-2026	5.00	135.00	675.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	05-04-2026	4.00	110.00	440.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-04-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-06-2026	3.00	135.00	405.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	05-19-2026	4.00	110.00	440.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-19-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-20-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-22-2026	1.00	135.00	135.00
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	05-26-2026	3.00	110.00	330.00
1-017	L	Labor	AMBER A. DONALDSON	11540	1 - SRPROJACCT	05-29-2026	1.00	155.00	155.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-26-2026	3.00	135.00	405.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-27-2026	5.00	135.00	675.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-28-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	05-29-2026	1.50	135.00	202.50
1-017	L	Labor	KAYLA CRISCUOLO	10588	1 - ASSTPA	06-01-2026	3.00	110.00	330.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-02-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-03-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-05-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-08-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-17-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-23-2026	2.00	135.00	270.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	06-26-2026	1.00	135.00	135.00
1-017	L	Labor	DENISE BANNISTER	12717	1 - PROJACCT	07-02-2026	1.00	135.00	135.00
						Totals:	55.00		7,005.00
					1017 Project accountant Totals:		55.00		7,005.00
					Division 1 Totals:		55.00		7,005.00
					3258 Totals:		55.00		7,005.00
					Report Totals:		55.00		7,005.00

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 to 5-15-2026

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
1-001 Project superintendent									
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-27-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-28-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-29-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	04-30-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-01-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-04-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-05-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-06-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-07-2026	8.00	170.00	1,360.00
1-001	L	Labor	ANDREW MALIAN	5588	1 - SUPER	05-08-2026	8.00	170.00	1,360.00
						Totals:	80.00		13,600.00
					1001 Project superintendent Totals:		80.00		13,600.00
					Division 1 Totals:		80.00		13,600.00
					3258 Totals:		80.00		13,600.00
					Report Totals:		80.00		13,600.00

A + B + C = General conditions this period: $34,125.00

3258 Riverview - Slab Investigation

Includes transactions from 4-25-2026 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
1-099	**Riggs General Requirement**								
1-099	O	Other	Riggs Contractng Inc.	3278	R-3258-12	05-27-2026			8,960.00
						Totals:	.00		8,960.00
					1099 Riggs General Requirement Totals:		.00		8,960.00
1-130	**Computers & communications**								
1-130	O	Other	StarLink Internt - CC	60303	ASWVHAEIAU	04-25-2026			165.00
1-130	O	Other	Verizon Business	50871	6143689160	05-15-2026			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
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			49.60
1-130	O	Other	Verizon Business	50871	6138648059	03-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6138648059	03-15-2026			49.60
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	49721	05-27-2026			308.00
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	49723	05-27-2026			70.00
1-130	O	Other	Verizon Business	50871	6146199217	06-15-2026			49.60
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	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	Verizon Business	50871	6136124512	02-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6136124512	02-15-2026			49.60
1-130	O	Other	Verizon Business	50871	6138648059	03-15-2026			-49.60
1-130	O	Other	Verizon Business	50871	6138648059	03-15-2026			49.60
						Totals:	.00		642.20
					1130 Computers & communications Totals:		.00		642.20
1-140	**Temporary power**								
1-140	S	Sbcntrct	Bent Elctrcl Cntrctrs	2624	SC-3258-007-02	07-07-2026			9,449.33
						Totals:	.00		9,449.33
AT012	**Reconcile Temp Electric Value**								
1-140	S	Sbcntrct	Bent Elctrcl Cntrctrs	2624	SC-3258-007-02	07-07-2026			11,605.88
						Extra AT012 Totals:	.00		11,605.88
					1140 Temporary power Totals:		.00		21,055.21
1-150	**Toilets**								
1-150	O	Other	Flush, LLC	51982	I62135	06-03-2026			125.38
1-150	O	Other	Flush, LLC	51982	I62136	06-03-2026			100.00
						Totals:	.00		225.38
					1150 Toilets Totals:		.00		225.38
1-205	**Project Logistical Support**								
1-205	Z	Equipmnt		905	Mid-Siz Trck Trnsprt Fee	05-04-2026	2.00	100.00	200.00
						Totals:	2.00		200.00
					1205 Project Logistical Support Totals:		2.00		200.00
1-213	**Office trailers**								
1-213	O	Other	Triumph Modular Inc	20138	53524	05-12-2026			305.62
						Totals:	.00		305.62
					1213 Office trailers Totals:		.00		305.62
1-248	**Pest control**								
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	118109	01-27-2026			165.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	119448	03-02-2026			825.00
1-248	S	Sbcntrct	Boris Pest Cntrl Inc.	2302	121006	04-07-2026			495.00
						Totals:	.00		1,485.00
					1248 Pest control Totals:		.00		1,485.00

3258 Riverview - Slab Investigation

Includes transactions from 4-25-2026 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
1-770 Lull operation									
1-770	E	Equipmnt	Herc Rentals Inc.	54644	36464914-001	04-29-2026			2,393.13
1-770	E	Equipmnt	Herc Rentals Inc.	54644	36464914-002	05-06-2026			1,378.33
						Totals:	.00		3,771.46
					1770 Lull operation Totals:		.00		3,771.46
1-810 Dumpsters									
1-810	O	Other	Northeast Recycling	58658	NR0000241210	04-30-2026			795.00
1-810	O	Other	Northeast Recycling	58658	NR0000245043	05-17-2026			859.40
						Totals:	.00		1,654.40
					1810 Dumpsters Totals:		.00		1,654.40
					Division 1 Totals:		2.00		38,299.27
					3258 Totals:		2.00		38,299.27
					Report Totals:		2.00		38,299.27

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:
5/27/26	R-3258-12

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	14,293.61		14,293.61			
1-223	Temp fence Maintenance	6,374.50		6,374.50			
1-256	Construction Sign Maintance	336.00		336.00			
1-260	Traffic Control	24,640.00		24,640.00			
1-265	Construction Entrance Maintanc	1,409.00		1,409.00			
1-325	Winter Conditions Labor	33,208.00		33,208.00			
1-340	Winter Conditions Materials	1,620.00		1,620.00			
1-350	Winter Conditions Subs						
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	85,521.82		85,521.82	8,960.00		8,960.00
	Total	185,601.93		185,601.93	8,960.00	0.00	$ 8,960.00

Riggs Back Up

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 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
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	04-27-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	04-28-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	04-29-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	04-30-2026	8.00	112.00	896.00
1-820	L	Labor	ALI ERKOC	6005	1 - ULABORER	05-01-2026	8.00	112.00	896.00
1-820	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABORER	05-04-2026	8.00	112.00	896.00
1-820	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABORER	05-05-2026	8.00	112.00	896.00
1-820	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABORER	05-06-2026	8.00	112.00	896.00
1-820	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABORER	05-07-2026	8.00	112.00	896.00
1-820	L	Labor	CULLEN M. PIETRANTONI	10954	1 - ULABORER	05-08-2026	8.00	112.00	896.00
					1820 Cleanup / housekeeping Totals:		80.00		8,960.00
					Division 1 Totals:		80.00		8,960.00
					3258 Totals:		80.00		8,960.00

3258 Riverview - Slab Investigation

Includes transactions from 1-01-2026 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
1-165 Permits									
1-165	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	11-12-2025	2.00	105.00	210.00
1-165	L	Labor	COURTNEY HARRINGTON	7018	1 - CLERICAL	11-14-2025	2.00	105.00	210.00
1-165	O	Other	City of Cambridge	3361	permit 1/16/26	01-16-2026			25.00
1-165	O	Other	City of Cambridge	3361	permit 2/13/26	02-13-2026			25.00
						Totals:	4.00		470.00
						1165 Permits Totals:	4.00		470.00
						Division 1 Totals:	4.00		470.00
						3258 Totals:	4.00		470.00
						Report Totals:	4.00		470.00

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 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
1-701	**Scaffold and Scrim Subcontract**								
1-701	S	Sbcntrct	BrandSafway Srvcs LLC	19470	SC-3258-008-06	07-07-2026			.01
1-701	S	Sbcntrct	BrandSafway Srvcs LLC	19470	SC-3258-008-06	07-07-2026			3,187.42
						Totals:	.00		3,187.43
					1701 Scaffold and Scrim Subcontract	Totals:	.00		3,187.43
						Division 1 Totals:	.00		3,187.43
						3258 Totals:	.00		3,187.43
						Report Totals:	.00		3,187.43

3258 Riverview - Slab Investigation

Includes transactions from 5-01-2026 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
16-003	**Traffic Signal Repair**								
16-003	S	Sbcntrct	Dagl Elctrcl Cnstrctn	51446	sc-3258-011-01	04-13-2026			4,727.00
						Totals:	.00		4,727.00
					16003 Traffic Signal Repair Totals:		.00		4,727.00
					Division 16 Totals:		.00		4,727.00
					3258 Totals:		.00		4,727.00
					Report Totals:		.00		4,727.00

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AIA® Document G702™ – 1992

A

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: 5
PERIOD TO: 04/30/26
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	$	18,047.17
3. CONTRACT SUM TO DATE (Line 1+2)	$	5,406,488.17
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	5,295,832.16
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	264,791.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	264,791.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	5,031,040.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	4,765,181.16
8. CURRENT PAYMENT DUE	$	265,859.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	375,447.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$18,047.17	$0.00
TOTALS	$18,047.17	$0.00
NET CHANGES by Change Order		$ 18,047.17

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: July 09, 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 ..... $ 265,859.40

(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.: 5
APPLICATION DATE: 04/29/26
PERIOD TO: 04/30/26
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	103,935.00	0.00	0.00	103,935.00	100.0%	0.00	5,196.75
2	**BT005 Fund Northstar Snow Removal from GR**	8,424.43	0.00	8,424.43	0.00	8,424.43	100.0%	0.00	421.22
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	246,845.63	0.00	0.00	246,845.63	100.0%	0.00	12,342.28
3	**BT008 Fund 2nd Northstar Snow Ticket from GR's**	4,402.02	0.00	0.00	0.00	0.00	0.0%	4,402.02	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	493,691.25	0.00	0.00	493,691.25	100.0%	0.00	24,684.56
4	**HT005 Elevator Pit Coring and Lining**	5,220.72	0.00	0.00	0.00	0.00	0.0%	5,220.72	0.00

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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.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 04/29/26
PERIOD TO: 04/30/26
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)
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	246,845.63	0.00	0.00	246,845.63	100.0%	0.00	12,342.28
5.0	**Demolition Sequence 5S**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
5.1	**Demolition Sequence 5N**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
5.2	**Sequence 5 Disposal**	493,691.25	493,691.25	0.00	0.00	493,691.25	100.0%	0.00	24,684.56
6.0	**Demolition Sequence 6S**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.1	**Demolition Sequence 6N**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.2	**Sequnece 6 Disposal**	493,691.25	370,268.44	123,422.81	0.00	493,691.25	100.0%	0.00	24,684.56
7.0	**Final Site Cleaning**	75,253.00	0.00	75,253.00	0.00	75,253.00	100.0%	0.00	3,762.65
8.0	**Demobilization**	39,074.00	0.00	39,074.00	0.00	39,074.00	100.0%	0.00	1,953.70
9.0	**Project Closeout Documents**	134,711.03	0.00	33,677.76	0.00	33,677.76	25.0%	101,033.27	1,683.89
xxx	**Selective demolition sub**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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.: 5
APPLICATION DATE: 04/29/26
PERIOD TO: 04/30/26
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	$5,406,488.17	$5,015,980.16	$279,852.00	$0.00	$5,295,832.16	98.0%	$110,656.01	$264,791.60

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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 # 5

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
5,406,488.17	4,765,181.16	265,859.40

The undersigned acknowledges that upon receipt of the $265,859.40 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 04/30/2026 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 04/30/2026 , 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 9th day of July, 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: 83408A9D-97F0-8259-804F-CED89807F1A7

AIA® Document G702™ – 1992

B

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: 6
PERIOD TO: 06/30/26
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	$	18,047.17
3. CONTRACT SUM TO DATE (Line 1+2)	$	5,406,488.17
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	5,406,488.17
5. RETAINAGE:		
a. 4.9% of Completed Work (Column D + E on G703)	$	265,898.16
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	265,898.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	5,140,590.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,031,040.56
8. CURRENT PAYMENT DUE	$	109,549.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	265,898.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$18,047.17	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$18,047.17	$0.00
NET CHANGES by Change Order		$ 18,047.17

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: July 06, 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 ..... $ 109,549.45

(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.: 6
APPLICATION DATE: 06/22/26
PERIOD TO: 06/30/26
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	103,935.00	0.00	0.00	103,935.00	100.0%	0.00	5,196.75
2	**BT005 Fund Northstar Snow Removal from GR**	8,424.43	8,424.43	0.00	0.00	8,424.43	100.0%	0.00	421.22
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	246,845.63	0.00	0.00	246,845.63	100.0%	0.00	12,342.28
3	**BT008 Fund 2nd Northstar Snow Ticket from GR's**	4,402.02	0.00	4,402.02	0.00	4,402.02	100.0%	0.00	44.02
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	493,691.25	0.00	0.00	493,691.25	100.0%	0.00	24,684.56
4	**HT005 Elevator Pit Coring and Lining**	5,220.72	0.00	5,220.72	0.00	5,220.72	100.0%	0.00	52.21

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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.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 06/22/26
PERIOD TO: 06/30/26
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)
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	246,845.63	0.00	0.00	246,845.63	100.0%	0.00	12,342.28
5.0	**Demolition Sequence 5S**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
5.1	**Demolition Sequence 5N**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
5.2	**Sequence 5 Disposal**	493,691.25	493,691.25	0.00	0.00	493,691.25	100.0%	0.00	24,684.56
6.0	**Demolition Sequence 6S**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.1	**Demolition Sequence 6N**	307,866.39	307,866.39	0.00	0.00	307,866.39	100.0%	0.00	15,393.32
6.2	**Sequnece 6 Disposal**	493,691.25	493,691.25	0.00	0.00	493,691.25	100.0%	0.00	24,684.56
7.0	**Final Site Cleaning**	75,253.00	75,253.00	0.00	0.00	75,253.00	100.0%	0.00	3,762.65
8.0	**Demobilization**	39,074.00	39,074.00	0.00	0.00	39,074.00	100.0%	0.00	1,953.70
9.0	**Project Closeout Documents**	134,711.03	33,677.76	101,033.27	0.00	134,711.03	100.0%	0.00	2,694.22
xxx	**Selective demolition sub**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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.: 6
APPLICATION DATE: 06/22/26
PERIOD TO: 06/30/26
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	$5,406,488.17	$5,295,832.16	$110,656.01	$0.00	$5,406,488.17	100.0%	$0.00	$265,898.16

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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 # 6

Total Contract Amount: $ 5,406,488.17

Amount Previously Requisitioned: $ 5,031,040.56

Amount Paid This Date: $ 109,549.45

The undersigned acknowledges that upon receipt of the $109,549.45 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 06/30/2026 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 06/30/2026 , 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 6th day of July, 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: A3DE77BF-5D17-8C13-8096-E62CD8319927

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: 6
PERIOD TO: 06/30/26
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	$	52,395.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	153,245.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	150,723.75
5. RETAINAGE:		
a. 1.0% of Completed Work (Column D + E on G703)	$	1,507.24
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,507.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	149,216.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	120,034.28
8. CURRENT PAYMENT DUE	$	29,182.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,028.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$22,918.00	$0.00
Total approved this Month	$29,477.00	$0.00
TOTALS	$52,395.00	$0.00
NET CHANGES by Change Order		$ 52,395.00

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: July 02, 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 ..... $ 29,182.23

(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.: 6
APPLICATION DATE: 06/22/26
PERIOD TO: 06/30/26
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	35.00
02	Cut and Cap Water Service	27,620.00	27,620.00	0.00	0.00	27,620.00	100.0%	0.00	276.20
03	Cut and Cap Sewer	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	278.50
04	Cut and Cap Drain On Property	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	210.00
05	Sidewalk Restoration	7,008.75	7,008.75	0.00	0.00	7,008.75	100.0%	0.00	70.09
06	Mobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	40.00
07	Demobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	40.00
08	Permits	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	22.00
09	Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	11.50
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	214.18
3	HT002 Silt Sack Installation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	15.00
4	AT011 Sidewalk Repairs	29,477.00	0.00	29,477.00	0.00	29,477.00	100.0%	0.00	294.77

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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.: 6
APPLICATION DATE: 06/22/26
PERIOD TO: 06/30/26
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	$153,245.00	$121,246.75	$29,477.00	$0.00	$150,723.75	98.4%	$2,521.25	$1,507.24

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Docusign Envelope ID: A3DE77BF-5D17-8C13-8096-E62CD8319927

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 # 6

Total Contract Amount: $ 153,245.00

Amount Previously Requisitioned: $ 120,034.28

Amount Paid This Date: $ 29,182.23

The undersigned acknowledges that upon receipt of the $29,182.23 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 06/30/2026 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 06/30/2026 , 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 2nd day of July, 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

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. 09
September 2026

Original Contract Amount:	$	10,052,284.00
Net Change by Change Orders:	$	(2,881,758.21)
Adjusted Contract Amount:	$	7,170,525.79
Total Work Completed to Date:	$	7,170,525.79
Less 5% Retainage:	$	0.00
Total Completed Less Retainage:	$	7,170,525.79
Less Previous Payments:	$	7,108,977.89
Balance due to Contractor:	**$**	**61,547.90**

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

Monique Oliveira for
Director: Brendon Roy — Date: October 26, 2026

Project Manager: — Date: Oct. 26, 2026

GENERAL CONTRACTOR FINAL PAYMENT CERTIFICATION, WAIVER AND RELEASE (Conditional)

PROJECT: Riverview - Slab Investigation

CONTRACTOR: CONSIGLI CONSTRUCTION CO., INC.

OWNER: City of Cambridge

Conditioned upon receipt of payment to be made on its final Application for Payment No. 9 in the amount of $61,547.90 for services, labor, material, and equipment provided to the above referenced Project by Contractor through the date hereof 09/30/26, Contractor hereby:

1. CERTIFIES to Owner and any lender of Owner that, upon receipt 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 through and including the date hereof 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 comprising the above-referenced Project.

3. RELEASES all claims, actions, causes of action, demands, obligations, rights, damages and costs whatsoever which it has to date regarding payment for services, labor, material, and/or equipment provided in connection with the Project.

4. 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.

5. REPRESENTS AND WARRANTS to the Owner and any lender of Owner that all laborers, subcontractors, material, men 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 up to the date hereof have been paid in full or will be paid with the proceeds of final payment.

6. 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 final certification, waiver, and release and receive 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 22nd day of October, 2026.

By _____
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: Massachusetts _____ _____
(Date)

Then personally appeared before me the above-named Julie Kuchenbrod, who being duly sworn did say that he/she is the Director, Cost Controller 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: 12/2/2027

Linda A. Whittemore
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
December 2, 2027

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Riverview - Slab Investigation**

Invoice **9**
Draw
Application date: **9/30/2026**
Period ending date: **9/30/2026**

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		-$2,881,758.21
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$7,170,525.79
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$7,170,525.79
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$7,170,525.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$7,108,977.89
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$61,547.90
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-2,881,758.21
TOTALS		-2,881,758.21
NET CHANGES by Change Order		-2,881,758.21

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: 10/27/26

State of: _____ County of: _____

On this the _____ day of _____ before me,

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

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.

Linda A. Whitemore
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
December 2, 2027

Notary Public: _____

My Commission expires: 12/2/2027

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

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

AMOUNT CERTIFIED: .....$ 61,547.90

(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.)

~~ARCHITECT~~ Engineer's:

By: _____ Date: 27 OCT 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

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 ***DRAFT***
Draw
Application date: **10/06/2026**
Period ending date: **9/30/2026**

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)
1-000	Riverview - Slab Investigation	1-000											
1-100	General Conditions	1-100	784,352.00	-174,764.00		609,588.00	601,299.97	8,288.03		609,588.00	100.00		
1-160	Multivia Subcontract	1-160			15,050.00	15,050.00	15,050.00			15,050.00	100.00		
1-165	Permits	1-165	201,046.00	-88,678.88	-3,875.00	108,492.12	108,492.12			108,492.12	100.00		
1-200	General Requirements	1-200	537,241.00	-269,033.90	121,526.16	389,733.26	388,137.03	1,596.23		389,733.26	100.00		
1-701	Scaffold and Scrim Subcontract	1-701		0.18	53,767.00	53,767.18	53,767.18			53,767.18	100.00		
1-910	Consigli Payment & Perf Bond	1-910			65,317.00	65,317.00	65,317.00			65,317.00	100.00		
1-930	General Liability Insurance	1-930	140,732.00	-37,220.87		103,511.13	100,524.87	2,986.26		103,511.13	100.00		
1-940	Subcontractor Default Insuance	1-940	111,128.00	-28,541.62		82,586.38	111,128.00	-28,541.62		82,586.38	100.00		
2-001	Northstar Subcontract	2-001	5,650,941.00		-244,452.83	5,406,488.17	5,406,488.17			5,406,488.17	100.00		
2-248	HOLD: Rodent Control	2-248		-3,075.00	3,075.00								
2-304	HOLD: Relocate Temp Barriers	2-304		-65,000.00	65,000.00								
2-306	HOLD: Add'l Access on Sparks	2-306		-25,000.00	25,000.00								
2-308	HOLD: Tree Protection	2-308		-25,000.00	25,000.00								
2-310	HOLD: Snow and Weather Conditi	2-310		-21,976.00	21,976.00								
2-318	HOLD: Handling Water Runoff	2-318		-19,779.28	19,779.28								
2-320	HOLD: Add'l Final Site Clearin	2-320		-25,000.00	25,000.00								
2-326	HOLD: Salvage misc. site furni	2-326		-25,000.00	25,000.00								
2-401	Cavalieri Subcontract	2-401	100,850.00		52,395.00	153,245.00	150,723.75	2,521.25		153,245.00	100.00		
2-408	HOLD: Erosion controls - Silt	2-408		-15,000.00	15,000.00								
2-599	new	2-599											
9-901	APC Services of New England	9-901			3,525.00	3,525.00		3,525.00		3,525.00	100.00		
16-003	Repair Broken Pedestrian Cross	16-003			4,727.00	4,727.00	4,727.00			4,727.00	100.00		
19-001	Construction Contingency	19-001	241,466.00	-176,149.00	-65,317.00								
24-001	Allw: Shoring	24-001	900,000.00	-844,991.00	-55,009.00								
24-002	Allw: Plumbing	24-002	15,000.00	-15,000.00									
24-003	Allw: HVAC	24-003	45,000.00	-45,000.00									
24-004	Allw: Electric	24-004	65,000.00	-53,394.12	-11,605.88								
24-005	Allw: Landscape Restore	24-005	25,000.00	-25,000.00									
24-006	Allw: Firewatch	24-006	50,000.00	-50,000.00									
24-007	Allw: Pacement Patching	24-007	50,000.00	-50,000.00									
24-008	Allw: Air Monitoring DEP	24-008	100,000.00	-30,319.27	-69,680.73								
24-009	Allw: Other Reg. Waste	24-009	100,000.00	-100,000.00									
24-010	Allw: Lead/PCB Waste	24-010	40,000.00	-40,000.00									
24-011	Allw: Site Restoration	24-011	232,000.00	-202,523.00	-29,477.00								
24-012	Allw: Civil Demo Enabling	24-012	75,000.00	-53,582.00	-21,418.00								
24-013	Allw: Clean Abutters	24-013	50,000.00	-46,475.00	-3,525.00								
24-014	Allw: Traffic Control	24-014	25,000.00	-20,273.00	-4,727.00								

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 ***DRAFT***
Draw
Application date: **10/06/2026**
Period ending date: **9/30/2026**

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)
24-015	Allw: SOE	24-015	15,000.00	-15,000.00									
24-016	Allw: Flush Drain and HW	24-016	7,350.00	-7,350.00									
24-017	Allw: Vibration Monit.	24-017	20,000.00	-20,000.00									
24-018	Allw: Noise Monit.	24-018	20,000.00	-20,000.00									
24-019	Allw: AQ Testing	24-019	60,000.00	-60,000.00									
24-020	Allw: 3rd Party Test-Insp.	24-020	30,000.00	-30,000.00									
24-021	Allw: Hazmat Test	24-021	25,000.00	-25,000.00									
24-022	Allw: Pre-Post Conditions	24-022	75,000.00	-59,950.00	-15,050.00								
24-023	Allw: Winter Conditions	24-023	15,000.00		-15,000.00								
25-001	Contractors Fee	25-001	245,178.00	-68,682.45		176,495.55	175,130.65	1,364.90		176,495.55	100.00		
25-999	Project nonreimbursibles	25-999			-2,000.00	-2,000.00		-2,000.00		-2,000.00	100.00		
		TOTAL	10,052,284.00	-2,881,758.21	.00	7,170,525.79	7,180,785.74	-10,259.95	.00	7,170,525.79	100.00		
	GRAND TOTALS		10,052,284.00	-2,881,758.21	.00	7,170,525.79	7,180,785.74	-10,259.95	0.00	7,170,525.79	100.00	0.00	0.00

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

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DIVSION 1 BACK UP:

1-001- Project Superintendent - 2 Full Days of Supervision
1-002- Project Manager - 8 Hours of Project Management
1-008- Purchasing / Procurement - 4 Hours of Subcontract Admin Support
1-016- Project Administrator - 4 Hours of General Admin Support
1-017- Project Accountant - 8 Hours Each of Certified Payroll Analyst and General Accountant Support

3258 Riverview - Slab Investigation

Includes transactions from 8-01-2026 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
9-901	**Painting subcontractor**								
9-901	S	Sbcntrct	APC Services, LLC	1108	13564	10-02-2026			3,525.00
						Totals:	.00		3,525.00
					9901 Painting subcontractor Totals:		.00		3,525.00
						Division 9 Totals:	.00		3,525.00
						3258 Totals:	.00		3,525.00
						Report Totals:	.00		3,525.00

APC Services, LLC
413 Boston Street
Topsfield, MA 01983-1541

Office: (781) 665-5600
Fax: (781) 665-5612

INVOICE

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

SC-3258-012

Invoice Number: 13564
Requisition Number:
Invoice Date: October 2,2026

Contract Number: CONS-086-001
38 Bradbury St

Purchase Order Number:

Item Number	Description	Item Amount	Percent Complete	Total Billed	Billed Previous Invoices	Billed This Invoice
001	**38 Bradbury St** patch and paint interior walls	3,525.00	100 %	3,525.00		3,525.00
		$ 3,525.00	100 %	$ 3,525.00		
					Total Amount Due This Invoice:	**$ 3,525.00**

Docusign Envelope ID: 594F566B-9C8B-84B8-80A0-501A7C1323FC

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: 7
PERIOD TO: 07/31/26
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	$	52,395.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	153,245.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	153,245.00
5. RETAINAGE:		
a. 1.0% of Completed Work (Column D + E on G703)	$	1,532.45
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,532.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	151,712.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	149,216.51
8. CURRENT PAYMENT DUE	$	2,496.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,532.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$52,395.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$52,395.00	$0.00
NET CHANGES by Change Order		$ 52,395.00

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: Maria Gurrior Date: July 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 ..... $ 2,496.04

(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.: 7
APPLICATION DATE: 07/27/26
PERIOD TO: 07/31/26
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	35.00
02	Cut and Cap Water Service	27,620.00	27,620.00	0.00	0.00	27,620.00	100.0%	0.00	276.20
03	Cut and Cap Sewer	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	278.50
04	Cut and Cap Drain On Property	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	210.00
05	Sidewalk Restoration	7,008.75	7,008.75	0.00	0.00	7,008.75	100.0%	0.00	70.09
06	Mobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	40.00
07	Demobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	40.00
08	Permits	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	22.00
09	Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	11.50
10	Closeout	2,521.25	0.00	2,521.25	0.00	2,521.25	100.0%	0.00	25.21
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	214.18
3	HT002 Silt Sack Installation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	15.00
4	AT011 Sidewalk Repairs	29,477.00	29,477.00	0.00	0.00	29,477.00	100.0%	0.00	294.77

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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containing Contractor's signed certification is attached.
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APPLICATION NO.: 7
APPLICATION DATE: 07/27/26
PERIOD TO: 07/31/26
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	$153,245.00	$150,723.75	$2,521.25	$0.00	$153,245.00	100.0%	$0.00	$1,532.45

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Cavalieri Construction Co. Inc.

PROJECT: Riverview Condo Demo

Total Contract Amount: $ 153,245.00	Amount Previously Requisitioned: $ 149,216.51	Amount Paid This Date: $ 2,496.04

The undersigned acknowledges that it has been paid the amount of $2,496.04 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 07/31/2026 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 07/31/2026 , 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 July, 2026.

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

Subcontractor/ Material Supplier: Maria Gerrior Printed Name: Maria L Gerrior
Duly Authorized Signature

Title: Controller

APC Services, LLC
413 Boston Street
Topsfield, MA 01983-1541

Office: (781) 665-5600
Fax: (781) 665-5612

INVOICE

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

SC-3258-012

Invoice Number: 13564
Requisition Number:
Invoice Date: October 2,2026

Contract Number: CONS-086-001
38 Bradbury St

Purchase Order Number:

Item Number	Description	Item Amount	Percent Complete	Total Billed	Billed Previous Invoices	Billed This Invoice
001	**38 Bradbury St** patch and paint interior walls	3,525.00	100 %	3,525.00		3,525.00
		$ 3,525.00	100 %	$ 3,525.00		
					Total Amount Due This Invoice:	**$ 3,525.00**